

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
SANTA ANA DIVISION**

In re: Taylor Tech Inc

§ Case No. 8:18-BK-14221 ES

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

WENETA M.A. KOSMALA, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$118,295.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$223,021.52</u>	Claims Discharged Without Payment: <u>\$1,142,683.31</u>
Total Expenses of Administration: <u>\$680,585.06</u>	

3) Total gross receipts of \$903,606.58 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$903,606.58 from liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	3,758,458.65	23,677,588.29	23,574,734.85	15,920.28
PRIORITY CLAIMS				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	745,480.09	678,635.06	678,635.06
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	1,950.00	1,950.00	1,950.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	173,005.00	2,003,059.35	2,161,748.67	207,101.24
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,202,754.59	961,431.78	907,961.37	0.00
TOTAL DISBURSEMENTS	\$5,134,218.24	\$27,389,509.51	\$27,325,029.95	\$903,606.58

4) This case was originally filed under Chapter 7 on 11/16/2018.
The case was pending for 33 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/17/2021

By: /s/ WENETA M.A. KOSMALA

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 - GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Accounts receivable 90 days or less	1129-000	135.00
Bank of the West Checking 8765	1129-000	10,725.25
Trade Name	1129-000	170,000.00
Post Petition Operation of Business	1230-000	336,657.58
Trade Name	1290-000	386,088.75
TOTAL GROSS RECEIPTS		\$903,606.58

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 - FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			

EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Kings Cash Group	4210-000	104,773.00	0.00	15,920.28	15,920.28
2	Los Angeles County Treasurer & Tax Collector	4210-000	N/A	1,933.20	1,933.20	0.00
6	Barrett Business Services, Inc. c/o Gary Devlin	4210-000	81,839.68	81,762.68	81,762.68	0.00
13-2	American Tire Distributors, Inc.	4210-000	118,000.00	118,773.72	0.00	0.00
18	Broadway Advance Funding/Complete Business Solutio	4210-000	579,088.00	236,343.98	236,343.98	0.00
20	Fairmount Tire & Rubber Inc.	4210-000	2,129,771.00	23,238,774.71	23,238,774.71	0.00
NOTFILED	Itria Ventures LLC	4210-000	79,235.00	0.00	0.00	0.00
NOTFILED	Marlin Business Bank	4210-000	34,598.00	0.00	0.00	0.00
NOTFILED	National Funding	4210-000	48,809.00	0.00	0.00	0.00
NOTFILED	Saturn Funding LLC	4210-000	40,573.00	0.00	0.00	0.00
NOTFILED	Snap On Credit LLC	4210-000	51,235.63	0.00	0.00	0.00
NOTFILED	Snap On Truck - Jesse Gomez	4210-000	785.08	0.00	0.00	0.00

NOTFILED Snap On Truck - Richard Klein	4210-000	5,914.59	0.00	0.00	0.00
NOTFILED Warren Distributing Inc.	4210-000	48,880.67	0.00	0.00	0.00
NOTFILED Yellowstone Capital West LLC	4210-000	434,956.00	0.00	0.00	0.00
TOTAL SECURED CLAIMS		\$3,758,458.65	\$23,677,588.29	\$23,574,734.85	\$15,920.28

EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WENETA M.A. KOSMALA	2100-000	N/A	48,430.33	46,856.91	46,856.91
WENETA M.A. KOSMALA	2200-000	N/A	547.51	547.51	547.51
FORCE 10 PARTNERS, LLC	3731-420	N/A	4,365.29	4,223.47	4,223.47
INDEPENDENT MANAGEMENT SERVICES	3991-000	N/A	21,690.00	21,690.00	21,690.00
Vertex Payroll Corp	3991-400	N/A	7,500.00	7,500.00	7,500.00
INDEPENDENT MANAGEMENT SERVICES	3992-000	N/A	66.60	66.60	66.60
Weiland Golden Goodrich LLP	3210-000	N/A	144,405.00	78,919.62	78,919.62
Weiland Golden Goodrich LLP	3220-000	N/A	3,159.69	3,159.69	3,159.69
HAHN FIFE & COMPANY, LLP	3410-000	N/A	10,054.00	10,054.00	10,054.00
HAHN FIFE & COMPANY, LLP	3420-000	N/A	380.80	380.80	380.80
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	0.00	355.59	355.59
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	15.82	15.82	15.82
143 S. Main Street LLC	2410-000	N/A	10,927.00	10,927.00	10,927.00
Abbey Management Company	2410-000	N/A	22,111.76	22,111.76	22,111.76
Gerald Sraberg	2410-000	N/A	6,857.66	6,857.66	6,857.66
Livestock and Equipment Leasing	2410-000	N/A	9,265.45	9,265.45	9,265.45
Vanguard Property Management	2410-000	N/A	4,043.72	4,043.72	4,043.72
East West Bank	2600-000	N/A	-50.00	-50.00	-50.00
Signature Bank	2600-000	N/A	1,161.03	1,161.03	1,161.03
Weneta M.A.Kosmala for Taylor Tech	2600-000	N/A	50.00	50.00	50.00
BANK OF AMERICA DE5-024-02-08	2990-000	N/A	25.00	25.00	25.00
Franchise Tax Board (ADMINISTRATIVE)	2820-000	N/A	800.00	800.00	800.00
*SQ *TAYLOR TECH	2690-000	N/A	8.00	8.00	8.00
7-ELEVEN	2690-000	N/A	84.13	84.13	84.13
Amazon Prime	2690-000	N/A	14.13	14.13	14.13
America's Tire Company	2690-000	N/A	125.75	125.75	125.75
APL* ITUNES.COM	2690-000	N/A	15.96	15.96	15.96

ATT.	2690-000	N/A	1,286.16	1,286.16	1,286.16
Auto Zone	2690-000	N/A	2,167.09	2,167.09	2,167.09
Autozone Parts	2690-000	N/A	2,500.00	2,500.00	2,500.00
BAW, LLC	2690-000	N/A	30,444.74	30,444.74	30,444.74
BRAD WAYNE	2690-000	N/A	13,351.49	13,351.49	13,351.49
CA Dept Tax Fee CDTFA Epmt	2690-000	N/A	16,299.00	16,299.00	16,299.00
California Choice	2690-000	N/A	13,891.82	13,891.82	13,891.82
CARQUEST	2690-000	N/A	1,500.00	1,500.00	1,500.00
Cartridge Solutions	2690-000	N/A	971.89	971.89	971.89
CBI	2690-000	N/A	5,300.00	5,300.00	5,300.00
Cerritos Nissan	2690-000	N/A	189.76	189.76	189.76
Chino Hills Ford	2690-000	N/A	516.56	516.56	516.56
CITI PRIVATE LBL	2690-000	N/A	324.49	324.49	324.49
Colors on Parade	2690-000	N/A	1,375.00	1,375.00	1,375.00
DBL Technology	2690-000	N/A	1,480.00	1,480.00	1,480.00
Debit	2690-000	N/A	312.12	312.12	312.12
Employment Devel EDD EFTPMT	2690-000	N/A	5,491.98	5,491.98	5,491.98
EXPERIAN* CREDIT REPO	2690-000	N/A	24.99	24.99	24.99
Fairmount Tire	2690-000	N/A	2,959.26	2,959.26	2,959.26
Fairmount.	2690-000	N/A	4,079.09	4,079.09	4,079.09
Fast Undercar Anaheim	2690-000	N/A	7,000.00	7,000.00	7,000.00
Fast Undercar Laguna	2690-000	N/A	10,992.59	10,992.59	10,992.59
GOOGLE	2690-000	N/A	114.16	114.16	114.16
HARRY'S CAFE	2690-000	N/A	17.58	17.58	17.58
HI TECH COMPUTER RENTA	2690-000	N/A	300.00	300.00	300.00
High Crest Capit	2690-000	N/A	2,327.46	2,327.46	2,327.46
Horacio Reyna	2690-000	N/A	520.00	520.00	520.00
Intuit	2690-000	N/A	113.50	113.50	113.50
IRS USA Tax Pymt	2690-000	N/A	39,668.12	39,668.12	39,668.12
IRS USATAXPYMT	2690-000	N/A	4,013.26	4,013.26	4,013.26
J CREW	2690-000	N/A	357.44	357.44	357.44
J2 *INTERNETFAXSERVICE	2690-000	N/A	108.15	108.15	108.15
Kim Parra	2690-000	N/A	4,206.49	4,206.49	4,206.49
Kimberly Parra	2690-000	N/A	9,000.00	9,000.00	9,000.00
Laguna Fast Undercar	2690-000	N/A	2,997.46	2,997.46	2,997.46
Liberty Mutual Insurance	2690-000	N/A	5,566.00	5,566.00	5,566.00

Lisa T	2690-000	N/A	1,500.00	1,500.00	1,500.00
Live Stock Equipment Leasing	2690-000	N/A	4,221.91	4,221.91	4,221.91
MCA Recovery	2690-000	N/A	1,500.00	1,500.00	1,500.00
Memorial Care	2690-000	N/A	1,887.00	1,887.00	1,887.00
MSFT	2690-000	N/A	33.25	33.25	33.25
Muffler Technician	2690-000	N/A	580.00	580.00	580.00
NORDSTROM DIRECT	2690-000	N/A	85.12	85.12	85.12
O'Reilly Auto Parts	2690-000	N/A	3,965.09	3,965.09	3,965.09
One Stop Parts Source	2690-000	N/A	116.06	116.06	116.06
Orange Landlord	2690-000	N/A	22,329.99	22,329.99	22,329.99
ORDERPLUS	2690-000	N/A	38.24	38.24	38.24
Pep Express	2690-000	N/A	2,024.99	2,024.99	2,024.99
POS SUSHI LAGUNA	2690-000	N/A	95.52	95.52	95.52
Puente Hills Chrysler	2690-000	N/A	481.60	481.60	481.60
PWM*PENDLETON CATALOG	2690-000	N/A	400.83	400.83	400.83
Reliable Environment Services	2690-000	N/A	535.00	535.00	535.00
Rickard Ent Automotive & Janitorial	2690-000	N/A	10,222.27	10,222.27	10,222.27
Rickart Ent Automotive	2690-000	N/A	5,640.00	5,640.00	5,640.00
Salinas Tires & Wheels	2690-000	N/A	1,200.00	1,200.00	1,200.00
Sanchez Towing	2690-000	N/A	150.00	150.00	150.00
SERGE-THE UPS STO	2690-000	N/A	59.22	59.22	59.22
Simpson Chevrolet	2690-000	N/A	163.03	163.03	163.03
SOUTH SWELL DONUTS	2690-000	N/A	13.10	13.10	13.10
SPOTIFY USA	2690-000	N/A	9.99	9.99	9.99
Square Inc	2690-000	N/A	623.73	623.73	623.73
ST OF CA DMV	2690-000	N/A	14.00	14.00	14.00
STATE COMPENSATION INSURANCE FUND	2690-000	N/A	52,849.75	52,849.75	52,849.75
Terry's Wheels	2690-000	N/A	350.00	350.00	350.00
THE TOLL ROADS OF OC	2690-000	N/A	612.25	612.25	612.25
Tire Options	2690-000	N/A	4,995.00	4,995.00	4,995.00
Tires Warehouse	2690-000	N/A	126,692.76	126,692.76	126,692.76
Transamerica Whole Sale	2690-000	N/A	933.57	933.57	933.57
TSW	2690-000	N/A	1,248.00	1,248.00	1,248.00
Tucker Albin and	2690-000	N/A	500.00	500.00	500.00
Unifirst	2690-000	N/A	1,500.00	1,500.00	1,500.00
Valley Vista Services	2690-000	N/A	407.51	407.51	407.51

Walmart Auto Parts	2690-000	N/A	163.60	163.60	163.60
Walnut Auto Parts	2690-000	N/A	4,404.17	4,404.17	4,404.17
Westesco, Inc.	2690-000	N/A	1,800.00	1,800.00	1,800.00
Westesco	2690-000	N/A	869.07	869.07	869.07
Wholesale Tire Distributors	2690-000	N/A	1,572.63	1,572.63	1,572.63
WTD	2690-000	N/A	869.56	869.56	869.56
TOTAL CHAPTER 7 ADMIN. FEES and CHARGES		N/A	\$745,480.09	\$678,635.06	\$678,635.06

EXHIBIT 5 - PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
The Goodyear Tire & Rubber Company	6950-000	N/A	1,950.00	1,950.00	1,950.00
TOTAL PRIOR CHAPTER ADMIN. FEES and CHARGES		N/A	\$1,950.00	\$1,950.00	\$1,950.00

EXHIBIT 6 - PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Los Angeles County Treasurer & Tax Collector	5800-000	N/A	1,056.00	1,056.00	6.56
11	FRANCHISE TAX BOARD	5800-000	N/A	1,671.43	1,671.43	10.38
19	Employment Development Department	5800-000	72,845.00	119,133.59	119,133.59	739.75
26-2	California Department of Tax & Fee Administration	5800-000	95,330.00	1,844,999.49	1,844,999.49	11,456.39
NOTFILED	COUNTY OF LOS ANGELES	5800-000	4,830.00	0.00	0.00	0.00
UNFILED	Adrian Masias	5300-000	N/A	0.00	413.11	413.11
UNFILED	Alfred Castro	5300-000	N/A	0.00	2,169.67	2,169.67
UNFILED	Baltazar Banos	5300-000	N/A	0.00	5,121.27	5,121.27
UNFILED	Brian Fong	5300-000	N/A	0.00	1,086.66	1,086.66
UNFILED	Carlos Jaquez	5300-000	N/A	0.00	694.59	694.59
UNFILED	Christopher Taylor	5300-000	N/A	0.00	15,533.30	15,533.30
UNFILED	Daniel Raudabaugh	5300-000	N/A	0.00	4,990.45	4,990.45
UNFILED	Daniel Silva	5300-000	N/A	0.00	1,338.50	1,338.50
UNFILED	Dayton Oberman	5300-000	N/A	0.00	1,064.10	1,064.10
UNFILED	Elliot Kingsbury	5300-000	N/A	0.00	3,682.14	3,682.14
UNFILED	Emmanuel Orozco	5300-000	N/A	0.00	983.32	983.32
UNFILED	Eric Anderson	5300-000	N/A	0.00	1,041.35	1,041.35

UNFILED	Erick Montes	5300-000	N/A	0.00	4,373.96	4,373.96
UNFILED	Esau Rodriguez	5300-000	N/A	0.00	5,811.00	5,811.00
UNFILED	Fernando Estrada	5300-000	N/A	0.00	775.06	775.06
UNFILED	Fernando Hernandez	5300-000	N/A	0.00	2,683.74	2,683.74
UNFILED	Herbert Alvarez	5300-000	N/A	0.00	2,644.93	2,644.93
UNFILED	Isaac Jimenez	5300-000	N/A	0.00	7,334.31	7,334.31
UNFILED	Israel Hugo Miranda	5300-000	N/A	0.00	3,761.06	3,761.06
UNFILED	Jaime Salome	5300-000	N/A	0.00	3,687.93	3,687.93
UNFILED	Jesse Ramirez	5300-000	N/A	0.00	6,712.96	6,712.96
UNFILED	Jesus Orozco	5300-000	N/A	0.00	4,732.03	4,732.03
UNFILED	Joe Linares	5300-000	N/A	0.00	6,425.56	6,425.56
UNFILED	John Makoto Burt	5300-000	N/A	0.00	6,319.80	6,319.80
UNFILED	Jose Barrera	5300-000	N/A	0.00	4,479.15	4,479.15
UNFILED	Jose Flores	5300-000	N/A	0.00	855.07	855.07
UNFILED	Joshua Graves	5300-000	N/A	0.00	539.33	539.33
UNFILED	Juan Castaneda	5300-000	N/A	0.00	700.24	700.24
UNFILED	Juan Escobedo	5300-000	N/A	0.00	3,480.47	3,480.47
UNFILED	Juan Martin Herrera	5300-000	N/A	0.00	5,366.48	5,366.48
UNFILED	Justin Nhieu	5300-000	N/A	0.00	2,775.51	2,775.51
UNFILED	Kimberly Parra	5300-000	N/A	0.00	4,202.98	4,202.98
UNFILED	Luis Simental	5300-000	N/A	0.00	4,309.83	4,309.83
UNFILED	Manuel Ortiz	5300-000	N/A	0.00	4,923.06	4,923.06
UNFILED	Mario Bautista	5300-000	N/A	0.00	489.02	489.02
UNFILED	Nemecio Monterrosas	5300-000	N/A	0.00	3,365.56	3,365.56
UNFILED	Ramon Barraza	5300-000	N/A	0.00	1,851.81	1,851.81
UNFILED	Robert Ramos	5300-000	N/A	0.00	5,067.52	5,067.52
UNFILED	Roberto Hurtado	5300-000	N/A	0.00	6,466.14	6,466.14
UNFILED	Rodolfo Huerta	5300-000	N/A	0.00	4,438.63	4,438.63
UNFILED	Sepehr Eslamizadeh	5300-000	N/A	0.00	3,617.39	3,617.39
UNFILED	Simon Briseno	5300-000	N/A	0.00	2,661.08	2,661.08
UNFILED	Tonatiuh Martinez Aguirre	5300-000	N/A	0.00	5,719.25	5,719.25
	Adrian Masias	5300-000	N/A	354.56	354.56	354.56
	Alfred Castro	5300-000	N/A	799.56	799.56	799.56
	Baltazar Banos	5300-000	N/A	1,005.50	1,005.50	1,005.50
	Brian Fong	5300-000	N/A	532.25	532.25	532.25
	Carlos Jaquez	5300-000	N/A	657.76	657.76	657.76

Christopher Taylor	5300-000	N/A	2,678.15	2,678.15	2,678.15
Daniel Raudabaugh	5300-000	N/A	902.20	902.20	902.20
Daniel Silva	5300-000	N/A	869.78	869.78	869.78
Dayton Oberman	5300-000	N/A	223.08	223.08	223.08
Elliot Kingsbury	5300-000	N/A	748.98	748.98	748.98
Emmanuel Orozco	5300-000	N/A	1,166.18	1,166.18	1,166.18
Eric Anderson	5300-000	N/A	289.17	289.17	289.17
Erick Montes	5300-000	N/A	789.27	789.27	789.27
Esau Rodriguez	5300-000	N/A	988.60	988.60	988.60
Fernando Estrada	5300-000	N/A	756.28	756.28	756.28
Fernando Hernandez	5300-000	N/A	477.39	477.39	477.39
Herbert Alvarez	5300-000	N/A	424.33	424.33	424.33
Isaac Jimenez	5300-000	N/A	2,344.82	2,344.82	2,344.82
Israel Hugo Miranda	5300-000	N/A	687.45	687.45	687.45
Jaime Salome	5300-000	N/A	759.09	759.09	759.09
Jesse Ramirez	5300-000	N/A	1,119.76	1,119.76	1,119.76
Jesus Orozco	5300-000	N/A	835.35	835.35	835.35
Joe Linares	5300-000	N/A	946.58	946.58	946.58
John Makoto Burt	5300-000	N/A	1,022.38	1,022.38	1,022.38
Jose Barrera	5300-000	N/A	753.22	753.22	753.22
Jose Flores	5300-000	N/A	737.40	737.40	737.40
Joshua Graves	5300-000	N/A	355.10	355.10	355.10
Juan Castaneda	5300-000	N/A	707.74	707.74	707.74
Juan Escobedo	5300-000	N/A	686.29	686.29	686.29
Juan Martin Herrera	5300-000	N/A	848.92	848.92	848.92
Justin Nhieu	5300-000	N/A	812.96	812.96	812.96
Kimberly Parra	5300-000	N/A	668.90	668.90	668.90
Luis Simental	5300-000	N/A	695.32	695.32	695.32
Manuel Ortiz	5300-000	N/A	966.66	966.66	966.66
Mario Baustista	5300-000	N/A	311.29	311.29	311.29
Nemecio Monterrosas	5300-000	N/A	636.56	636.56	636.56
Ramon Barraza	5300-000	N/A	568.36	568.36	568.36
Robert Ramos	5300-000	N/A	871.55	871.55	871.55
Roberto Hurtado	5300-000	N/A	1,176.98	1,176.98	1,176.98
Rodolfo Huerta	5300-000	N/A	812.17	812.17	812.17
Sepehr Eslamizadeh	5300-000	N/A	631.41	631.41	631.41

Simon Briseno	5300-000	N/A	821.15	821.15	821.15
Tonatiuh Martinez Aguirre	5300-000	N/A	958.39	958.39	958.39
FRANCHISE TAX BOARD	5800-000	N/A	800.00	800.00	800.00
TOTAL PRIORITY UNSECURED CLAIMS			\$173,005.00	\$2,003,059.35	\$2,161,748.67
				\$207,101.24	

EXHIBIT 7 - GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	EULER HERMES N.A as Assignee of TIRES WAREHOUSE	7100-000	N/A	24,399.67	24,399.67	0.00
2	Los Angeles County Treasurer & Tax Collector	7100-000	N/A	0.00	0.00	0.00
3	Autozone Inc	7100-000	12,468.00	10,547.97	10,547.97	0.00
4	Unifirst Corporation	7100-000	14,165.35	19,837.31	19,837.31	0.00
5	RLG Enterprises, Inc	7100-000	0.00	145.93	145.93	0.00
6	Barrett Business Services, Inc. c/o Gary Devlin	7100-000	N/A	0.00	0.00	0.00
7	EMC Insurance	7100-000	2,500.00	7,261.80	7,261.80	0.00
8	One Stop Parts Source Anaheim	7100-000	22,400.52	22,400.52	22,400.52	0.00
9	Southern California Edison	7100-000	N/A	561.86	561.86	0.00
10	Western Tire Equipment and Supply Co, Inc	7100-000	N/A	5,858.22	5,858.22	0.00
11	FRANCHISE TAX BOARD	7100-000	N/A	364.81	364.81	0.00
13-2	American Tire Distributors, Inc.	7100-000	N/A	0.00	0.00	0.00
14	Los Angeles County Fire Department	7100-000	1,904.00	7,944.30	7,944.30	0.00
15	Frontier Communications	7100-000	1,316.35	1,050.90	1,050.90	0.00
16	Itria Ventures LLC	7100-000	N/A	83,629.65	83,629.65	0.00
17	AmTrust North America, Inc. on behalf of	7100-000	N/A	97,884.33	97,884.33	0.00
18	Broadway Advance Funding/Complete Business Solutio	7100-000	N/A	0.00	0.00	0.00
19	Employment Development Department	7100-000	N/A	28,985.42	28,985.42	0.00
20	Fairmount Tire & Rubber Inc.	7100-000	N/A	0.00	0.00	0.00
21	Gerald Sraberg	7100-000	N/A	24,831.00	24,831.00	0.00
22	Gerald Straberg & Ilene Sraberg	7100-000	648,710.00	19,500.00	19,500.00	0.00
23	Valvoline LLC	7100-000	125,929.81	177,587.51	177,587.51	0.00
24	One Stop Parts Source	7100-000	123,486.23	146,574.70	146,574.70	0.00
25	The Goodyear Tire & Rubber Company	7200-000	15,152.39	18,442.82	18,442.82	0.00
26-2	California Department of Tax & Fee Administration	7200-000	N/A	161,344.09	161,344.09	0.00

27	National Funding	7200-000	N/A	48,808.56	48,808.56	0.00
28	California Dept. of Tax and Fee Administration (ADMIN)	7200-000	N/A	53,470.41	0.00	0.00
NOTFILED	Aquatech	7100-000	900.00	0.00	0.00	0.00
NOTFILED	Arnor Alarms	7100-000	1,561.50	0.00	0.00	0.00
NOTFILED	AT&T	7100-000	2,175.25	0.00	0.00	0.00
NOTFILED	Automotive Equipment Installers	7100-000	1,456.10	0.00	0.00	0.00
NOTFILED	Bank of America Credit Card	7100-000	19,022.00	0.00	0.00	0.00
NOTFILED	Bank of America Merchant Services	7100-000	330.00	0.00	0.00	0.00
NOTFILED	CarQuest	7100-000	14,727.00	0.00	0.00	0.00
NOTFILED	City of Diamond Bar	7100-000	100.00	0.00	0.00	0.00
NOTFILED	City of Orange	7100-000	79.00	0.00	0.00	0.00
NOTFILED	County of Los Angeles Bus. License	7100-000	279.00	0.00	0.00	0.00
NOTFILED	Cox Communications	7100-000	445.00	0.00	0.00	0.00
NOTFILED	CR&R Inc.	7100-000	233.00	0.00	0.00	0.00
NOTFILED	Department of Industrial Relations	7100-000	2,670.00	0.00	0.00	0.00
NOTFILED	DIRECT TV	7100-000	489.08	0.00	0.00	0.00
NOTFILED	DISH	7100-000	88.62	0.00	0.00	0.00
NOTFILED	DMV	7100-000	1,307.00	0.00	0.00	0.00
NOTFILED	Edison	7100-000	8,843.00	0.00	0.00	0.00
NOTFILED	Factory Motor Parts	7100-000	4,727.00	0.00	0.00	0.00
NOTFILED	Fast Digital Signs	7100-000	941.00	0.00	0.00	0.00
NOTFILED	Fast Undercar	7100-000	2,219.47	0.00	0.00	0.00
NOTFILED	Golden State Water	7100-000	274.49	0.00	0.00	0.00
NOTFILED	Interstate Batteries	7100-000	20,733.77	0.00	0.00	0.00
NOTFILED	Merchant Services Group	7100-000	2,000.00	0.00	0.00	0.00
NOTFILED	Money Mailer	7100-000	5,400.00	0.00	0.00	0.00
NOTFILED	OC Health Care Agency	7100-000	4,021.94	0.00	0.00	0.00
NOTFILED	One Stop Buena Park	7100-000	19,254.56	0.00	0.00	0.00
NOTFILED	Pep Boys	7100-000	13,750.88	0.00	0.00	0.00
NOTFILED	Public Works - LA County	7100-000	247.50	0.00	0.00	0.00
NOTFILED	Ready Refresh	7100-000	332.00	0.00	0.00	0.00
NOTFILED	Republic Services	7100-000	373.01	0.00	0.00	0.00
NOTFILED	Rickard Ent Automotive & Janitorial	7100-000	24,730.61	0.00	0.00	0.00
NOTFILED	Safety-Kleen	7100-000	2,204.00	0.00	0.00	0.00
NOTFILED	Salinas Tires	7100-000	6,102.00	0.00	0.00	0.00
NOTFILED	SoCal First Aid & Safety	7100-000	145.93	0.00	0.00	0.00

NOTFILED	Southside Towing	7100-000	4,021.94	0.00	0.00	0.00
NOTFILED	Spectrio	7100-000	393.88	0.00	0.00	0.00
NOTFILED	Spectrum	7100-000	1,914.34	0.00	0.00	0.00
NOTFILED	Suburban Water Systems	7100-000	41.57	0.00	0.00	0.00
NOTFILED	Tires Warehouse Inc.	7100-000	25,243.54	0.00	0.00	0.00
NOTFILED	Toxguard Fluid Technologies Inc.	7100-000	3,735.50	0.00	0.00	0.00
NOTFILED	Valley Vista Services	7100-000	779.22	0.00	0.00	0.00
NOTFILED	Valpak	7100-000	7,350.50	0.00	0.00	0.00
NOTFILED	Vortex Industries	7100-000	434.00	0.00	0.00	0.00
NOTFILED	Westesco	7100-000	3,713.32	0.00	0.00	0.00
NOTFILED	Worldpac	7100-000	21,867.04	0.00	0.00	0.00
NOTFILED	Zep-Acuity Specialty Products	7100-000	3,063.38	0.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,202,754.59	\$961,431.78	\$907,961.37	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case Number: 8:18-BK-14221 ES
Case Name: Taylor Tech Inc

Trustee: WENETA M.A. KOSMALA
Filed (f) or Converted (c): 11/16/18 (f)
\$341(a) Meeting Date: 12/18/18
Claims Bar Date: 04/29/19

Period Ending: 08/17/21

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on hand	2,000.00	2,000.00		0.00	FA
2	Bank of the West Checking 8765 Balance at time of filing \$10,725.25. Account closed by Trustee.	4,000.00	10,725.25		10,725.25	FA
3	Bank of America Checking 2109 Account overdrawn pre-petition	0.00	0.00		0.00	FA
4	Aliso Viejo Lease Deposit	17,316.00	1.00		0.00	FA
5	Diamond Bar Lease Deposit	8,479.00	1.00		0.00	FA
6	Cypress Lease Deposit	5,760.00	1.00		0.00	FA
7	Accounts receivable 90 days or less Face amount \$44,663.00 - Doubtful or uncollectible accounts \$23,747.00 = \$20,916.00	20,916.00	135.00		135.00	FA
8	Accounts receivable 90 days old Face amount \$5,905.00 - Doubtful or uncollectible Accounts \$5,905.00 = \$0.00	0.00	0.00		0.00	FA
9	Parts and Fluids 11/13/18 Mfg Price Sheets Purchased within 20 days before the bankruptcy was filed	6,700.00	1.00		0.00	FA
10	Desks, Chairs, waiting room furniture Value method used for current value: Replacement	2,040.00	1.00		0.00	FA
11	Computers, phones, fax Value method used for current value: Replacement	750.00	1.00		0.00	FA
12	1999 Ford F150 1FTR17W4XKB36958 Net book value of Debtor's interest \$0.00. Value method used for current value: Replacement	1,000.00	1.00		0.00	FA
13	2001 Dodge Dakota 1B7HL2AN81S297881 Net book value of Debtor's interest \$0.00. Value method used for current value: Replacement	1,500.00	1.00		0.00	FA
14	1998 Dodge Dakota 3BHC13Y5WJ185571 Net book value of Debtor's interest \$0.00. Value method used for current value: Replacement	1,000.00	1.00		0.00	FA
15	1998 Dodge Dakota 3B7HC13ZXWG238811 Net book value of Debtor's interest \$0.00. Value method used for current value: Replacement	1,000.00	1.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case Number: 8:18-BK-14221 ES
Case Name: Taylor Tech Inc

Trustee: WENETA M.A. KOSMALA
Filed (f) or Converted (c): 11/16/18 (f)
\$341(a) Meeting Date: 12/18/18
Claims Bar Date: 04/29/19

Period Ending: 08/17/21

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16	2004 Ford F150 1FTYR14V3YPB23797 Net book value of Debtor's interest \$0.00. Value method used for current value: Replacement	1,500.00	1.00		0.00	FA
17	2008 Mitsubishi Hino JL6DFJ1E08K0011995 Net book value of Debtor's interest \$0.00. Value method used for current value: Replacement	5,000.00	1.00		0.00	FA
18	Hoists, tools, lathes, equipment Net book value of Debtor's interest \$0.00. Value method used for current value: Replacement	58,750.00	1.00		0.00	FA
19	14428 Telegraph Road, Whittier, California	0.00	1.00		0.00	FA
20	27802 Aliso Ck Road, Aliso Viejo, California	0.00	1.00		0.00	FA
21	121 S. Diamond Bar Blvd, Diamond Bar, California	0.00	1.00		0.00	FA
22	10971 Dale Ave, Stanton California	0.00	1.00		0.00	FA
23	143 S Main St, Orange, California	0.00	1.00		0.00	FA
24	4942 Lincoln Ave #A, Cypress, California	0.00	1.00		0.00	FA
25	www.trustedtire.com	500.00	1.00		0.00	FA
26	Customer Lists	5,000.00	1.00		0.00	FA
27	Trade Name Motion to sell all assets for \$130,000 plus contributions to fund post petition operations approved per Court Order entered December 20, 2018; Docket #66.	10,000.00	10,000.00		556,088.75	FA
28	4942Lincoln Avenue #A, Cypress California	0.00	1.00		0.00	FA
29	NOL tax year 2016	Unknown	1.00		0.00	FA
30	NOL tax year 2017	Unknown	1.00		0.00	FA
31	Post Petition Operation of Business (u) Trustee authorized to operate Debtor's business per Court Order entered November 21, 2018	0.00	337,391.50		336,657.58	FA
32	Avoidance Actions (u) Trustee investigating potential avoidance litigation	0.00	50,000.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

TOTALS (Excluding Unknown Values)	\$153,211.00	\$410,275.75	\$903,606.58	\$0.00
--	---------------------	---------------------	---------------------	---------------

Major activities affecting case closing:

09/30/2020 SUMMARY: Trustee negotiated settlement with King's Cash Group ("KGC") to retain 50% of all funds in the Estate (prior sale proceeds not included) free and clear of all liens resolving the parties' disputes and providing for distribution to unsecured creditors.

As a result of Trustee's administration, priority wage claimants have been paid \$158,689.32 and the Trustee will distribute \$12,213.08 to priority tax creditors, for a distribution to priority creditors exceeding 8%.

TAX STATUS: 1/28/2020 2018 Estate Tax Returns y/e 12/31/18; Forms 1120S/100S/K-1; Federal Amount Due \$0.00, State Amount Due \$0.00; 2019 Estate Tax Returns y/e 12/31/19; Forms 1120S/100S/K-1, Federal Amount Due \$0.00, State Amount Due \$800.

ASSET STATUS: Trustee negotiated a settlement ("Settlement") with King's Cash Group ("KGC") to retain 50% of all funds in the Estate (in addition to the net sale proceeds from the sale of assets) free and clear of all liens and resolves the parties' disputes, covers administrative costs of the motion and provides funds to make distributions to unsecured creditors. Settlement was filed with the Court on September 24, 2020 and is pending Court approval.

Factual Background and Asset Investigation

On November 16, 2018 (the "Petition Date"), Taylor Tech, Inc. dba Trusted Tire; Trusted Tire & Service ("Debtor") filed a voluntary petition for relief under chapter 7 of the United States Bankruptcy Code, and Weneta M.A. Kosmala was appointed chapter 7 trustee.

The Debtor was a complete auto service location specializing in full service auto repair, which services include oil change, brakes, engines, tune-ups, batteries, suspensions, and tires. The Debtor operated out of six retail locations in Orange, Stanton, Whittier, Diamond Bar, Cypress, and Aliso Viejo, California (together, the "Business"). Upon her appointment, the Trustee immediately took possession and control of the Business and filed her Emergency Motion for Order Authorizing Trustee to (1) Operate the Debtor's Business Pursuant to 11 U.S.C. § 721; (2) Use Property of the Estate Pursuant to 11 U.S.C. §§ 363(b)(1) and (c)(1); and (3) Pay Pre-Petition Wages ("Motion to Operate"). On November 21, 2018, the Court entered the order granting the Motion to Operate, which authorized the Trustee, among other things, to operate the Business through December 28, 2018, in order to allow time for the Trustee to collect the income from the Business and keep the Business operational while the Trustee sought to sell the Business.

Prior to the Trustee's appointment, the Debtor received an offer for the Business from BAW LLC ("BAW"). Post-petition, the Trustee and her professionals successfully negotiated an asset purchase agreement with BAW. On November 29, 2018, the Trustee filed her Motion for Order (1) Approving Asset Purchase Agreement and Authorizing the Sale of Property of the Estate Free and Clear of Liens, Claims, and Interests Pursuant to 11 U.S.C. §§ 363(b) and (f); (2) Approving Overbid Procedures; (3) Approving Buyer, Successful Bidder, and Back-Up Bidder as Good Faith Purchasers Pursuant to 11 U.S.C. § 363(m); (4) Approving Break-Up Fee; and (5) Authorizing the Assumption and Assignment of Leases Pursuant to 11 U.S.C. § 365 ("Sale Motion"). Prior to the hearing, the Trustee entered into a stipulation for the assumption and assignment of the Aliso Viejo lease as modified between the landlord and BAW. The Sale Motion was heard by the Court on December 20, 2018. By order entered December 20, 2018, the Court granted the Sale Motion and approved the sale of the Business and the assumption and assignment of three leases.

On November 30, 2018, the Trustee filed her Motion for Order Approving Management Agreement with BAW LLC Pursuant to 11 U.S.C. § 363(b) ("Management Motion") to have BAW manage the operations of the Orange, Diamond Bar, and Aliso Viejo locations. The approval of the management agreement allowed the Trustee to continue business operations until a sale of the assets could be effectuated. Under the management agreement, BAW was paid on a weekly basis, but BAW would also advance all operating costs of the Business until a close of the sale. If BAW was the successful bidder then the monies advanced would be waived and if another entity was the successful bidder, the winning bid would cover the advances. The Management Motion was approved by order entered on December 7, 2018.

Concurrently with the Management Motion, the Trustee filed her Motion for Order Authorizing: (1) Rejection of Unexpired Lease of Nonresidential Real Property; and (2) Abandonment of Personal Property of the Estate Pursuant to 11 U.S.C. § 554(a) (the "Rejection and Abandonment Motion"). Through the Rejection and Abandonment Motion, the Trustee sought to reject the leases associated with the service locations in Stanton, Whittier, and Cypress, California and to abandon any personal property at these three locations. The Trustee was not operating these three locations. The order granting the Rejection and Abandonment Motion was entered on December 17, 2018.

On July 9, 2019, the Trustee filed a Motion to Abandon Books and Records Pursuant to 11 U.S.C. § 554 (the "Abandonment Motion"). This consisted of 300 boxes of books and records stored at the Debtor's former Orange location. The order granting the Abandonment Motion was entered on July 31, 2019.

The Trustee retained Weiland Golden Goodrich LLP to act as her general bankruptcy counsel. The employment order was entered January 7, 2019. The Trustee retained Independent Management Services as her filed agent. The employment order was entered January 7, 2019. The Trustee retained Vertex Payroll Corp. ("Vertex") and Sansour & Associates, Inc. ("S&A") to provide payroll and other related services. The employment was approved by order entered January 7, 2019. The Trustee retained Force 10 Partners ("Force 10") as her broker and financial advisor nunc pro tunc. Force 10's employment was approved by order entered February 27, 2019. The Trustee retained Hahn Fife and Company, LLP to act as her accountant.

Issues Relating to Asset Investigation

All of the Debtor's assets were either sold to BAW as part of the Sale Motion or were abandoned because BAW did not want to take possession as part of the sale and the assets could not otherwise

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

be liquidated as they were fully encumbered.

The Trustee subpoenaed bank records from Bank of America, Wells Fargo, and Bank of the West. Bank of the West originally responded that they could not locate any accounts associated with the Debtor, but after some investigation the Firm found an account number and Bank of the West produced several hundred pages of documents. The Trustee analyzed the bank records to determine if there are any avoidance actions to pursue. The bank statements are also necessary in order to complete the estate tax returns.

After reviewing the bank statements, schedules, and filed claims, the Trustee determined that there were no avoidance actions to pursue, other than to obtain a settlement with KCG based upon its senior secured lien against the cash on hand. The Trustee negotiated a settlement with KCG and prepared a motion to approve the settlement which was filed on September 24, 2020. The proposed settlement provides for KCG to pay to the Trustee 50% of all funds in the Estate, excluding the funds from the sale of the Debtor's assets ("Settlement Payment"), in exchange for the release of 50% of all funds in the Estate to KCG, excluding the funds from the sale of the Debtor's assets. The Trustee shall retain the Settlement Payment from the funds that are currently in the Estate.

INSURANCE STATUS: None

LITIGATION STATUS: None

OPEN ISSUES: NONE

3/24/2021 Entered Order Approving Stipulation to Continue Hearing on Trustee's Final Report and Applications for Compensation to May 11, 2021 at 10:30am via ZoomGov.

10/21/2020 Notice to Pay Court Costs Due Sent To: Weneta M A Kosmala, Chapter 7 Trustee, Total Amount Due \$0 .

10/16/2020 Notice to Professionals to File Applications for Compensation.

10/15/2020 Entered Order Granting Chapter 7 Trustee's Motion for Order Approving Compromise of Controversy Pursuant to FRBP 9019; Trustee is authorized to enter into the agreement and terms of the agreement are approved; Trustee is authorized to execute any documents or take any actions reasonably necessary to effectuate the terms of the Agreement; On the effective date, in full satisfaction of any claim that KCG may have against the Estate and any claim that the Trustee may have against KCG, KCG shall pay to the Trustee 50% of all funds in the Estate, excluding the funds from the sale of the Debtor's assets ("Settlement Payment"), and the Trustee shall release 50% of all funds in the Estate, excluding the funds from the sale of the Debtor's assets, to KCG. Trustee shall retain the Settlement Payment from the funds that are currently in the Estate. Trustee shall make the payment to KCG via overnight mail and each party shall provide the necessary releases.

6/30/2020 Withdrawal of Claim(s): 28-1 Filed by Creditor California Dept. of Tax and Fee Administration.

7/31/2019 Entered Order Granting Chapter 7 Trustee's Motion to Abandon and Destroy Debtor's Books and Records Pursuant to 11 U.S.C. § 554.

3/22/2019 Entered Order Granting application by Chapter 7 Trustee to Employ Hahn Fife & Company LLP as Accountant pursuant to 11 U.S.C. Section 327 and compensation and reimbursement of costs are subject further application, determination and approval by this Court, per 11 U.S.C. Section 330.

3/8/2019 Entered Order on Motion for Protective Order Pursuant to 11 U.S.C. § 107(c) and FRBP 9037 to Restrict Access to Filed Documents Containing Personal Data Identifiers re Claim # 13 filed by American Tire Distributor's, Inc.

2/27/2019 Entered Order Approving Application of the Chapter 7 Trustee for Order Authorizing Nunc Pro Tunc Employment of Broker and Financial Advisor (Force 10 Partners) to November 26, 2018 Pursuant to 11 U.S.C. §§ 327 AND 330 on the terms and conditions set forth in the Application and with compensation to be determined and paid as an expense of the estate upon noticed hearing and further order of the Court, pursuant to 11 U.S.C. §§ 330 or 331.

1/22/2019 Notice of Assets filed by trustee and court's notice of possible dividend; Proofs of Claims due by 4/29/2019. Government Proof of Claim due by 5/15/2019.

1/7/2019 Entered Order Approving Stipulation Regarding the Assumption and Assignment of Orange Lease pursuant to 11 U.S.C. Section 365; The Orange Lease, as superseded and restated, between BAW and Landlord, will be assumed and assigned as set forth in the Sale Motion effective as of December 21, 2018 and the parties' subsequently amended Lease; the lease is deemed fully cured; and jurisdiction is not reserved over any future dispute between BAW LLC and Landlord.

1/7/2019 Entered Order Granting Application to Employ Vertex Payroll Corp, and Sansour & Associates, Inc [Vertex and S&A are allowed and awarded up to a total of \$7,500.00 in fees and expenses, and the Trustee is authorized to expend funds of the estate to pay the fees and expenses of Vertex and S&A pursuant to the procedure set forth in the Motion].

1/7/2019 Entered Order Granting Application to Employ Independent Management Services [IMS is allowed and awarded up to \$11,500.00 in fees and expenses, and the Trustee is authorized to expend funds of the estate to pay the fees and expenses of IMS pursuant to the procedure set forth in the Motion].

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

1/7/2019 Entered Order Approving Application of the Chapter 7 Trustee to Employ Counsel (Weiland Golden Goodrich LLP) pursuant to 11 U.S.C. Sections 327 and 330 effective November 16, 2018, on the terms and conditions set forth in the Application and with compensation to be determined and paid as an expense of the estate upon noticed hearing and further order of the Court, pursuant to 11 U.S.C. §§ 330 or 331.

12/20/2018 Entered Order Approving Stipulation Regarding the Assumption and Assignment of Aliso Viejo Lease as modified between BAW LLC and Landlord Pursuant to 11 U.S.C. § 365 subject to overbid; to the extent that BAW LLC is the Successful Bidder the Aliso Viejo Lease is deemed fully cured and the Landlord waives any and all pre-petition claims against the Estate.

12/20/2018 Entered Order Granting Chapter 7 Trustee's Motion for Order: 1) Approving Asset Purchase Agreement and Authorizing the Sale of Property of the Estate Free and Clear of Liens, Claims, and Interests Pursuant to 11 U.S.C. Sections 363(b) and (f) for \$130,000; 2) Approving Overbid Procedures; 3) Approving Buyer, Successful Bidder (BAW LLC), and Back-up Bidder as Good-Faith Purchasers Pursuant to 11 U.S.C. Section 363(m); 4) Approving Break-Up Fee; and 5) Authorizing the Assumption and Assignment of Leases Pursuant to 11 U.S.C. Section 365; the sale includes but is not limited to (a) the Assigned Leases subject to the terms of the stipulations filed on December 19, 2018, and subject to the parties executing a written agreement after entry of this Order under the terms the parties have already agreed upon; (b) Debtor's trade names, telephone numbers and website internet domain addresses; and (c) the assets described in the motion.

12/17/2018 Entered Order Granting Chapter 7 Trustee's Motion for Order Authorizing: (1) Rejection of Unexpired Leases of Nonresidential Real Property; and (2) Abandonment of Personal Property of the Estate Pursuant to 11 U.S.C. Section 554(a); Trustee is authorized to reject the Stanton, Whittier and Cypress Leases effective November 30, 2018 and to immediately abandon the Personal Property pursuant to 11 U.S.C. Section 554(a).

12/7/2018 Entered Order Granting Chapter 7 Trustee's Motion for Order Approving Management Agreement with BAW LLC Pursuant to 11 U.S.C. Section 363(b); Trustee is authorized to execute any documents or take any actions necessary to effectuate the terms of the Agreement.

12/3/2018 Entered Order Granting Application and Setting Hearing on Trustee's Motion for Order Authorizing: (1) Rejection of Unexpired Leases of Nonresidential Real Property; and (2) Abandonment of Personal Property of the Estate Pursuant to 11 U.S.C. § 554(a) on Shortened Notice. The Hearing on the Motion Will Take Place on 12/13/2018 at 10:30 a.m., 411 West Fourth Street, Courtroom 5A, Santa Ana, CA 92701; telephone notice no later than 12/3/18 at 5:00pm; Written notice and copy of this order no later than 12/3/18; Written opposition to the Motion due 12/10/2018; Replies to the opposition may be made orally at the hearing.

11/30/2018 Entered Order Granting Application and Setting Hearing on Shortened Notice on Motion for Order Approving Management Agreement With BAW LLC Pursuant to 11 U.S.C. § 363(b); Hearing on the motion will take place on December 6, 2018 at 411 W. 4th St, Santa Ana, CA 92701, Ctrm 5A at 10:30a.m.; telephone notice no later than 11/30/18 at 5:00pm; Written notice and copy of this order no later than 12/3/18; Opposition and Replies to the opposition may be made orally at the hearing.

11/30/2018 Entered Order Granting Motion To Extend Deadline to File Case Opening Documents (to and including December 13, 2018).

11/21/2018 Entered Order Granting Chapter 7 Trustee's Emergency Motion for Order Authorizing the Trustee to: (1) Operate the Debtor's Business Pursuant to 11 U.S.C. Section 721; (2) Use Property of the Estate Pursuant to 11 U.S.C. Sections 363(b)(1) and (c)(1); and (3) Pay Pre-Petition Wages effective November 16, 2018 for a period of 6 weeks to and including December 28, 2018 and to extend the operating period beyond December 28, 2018 if necessary; Trustee is authorized: to wire transfer: (i) funds between Estate bank accounts; (ii) the payment of payroll taxes to the applicable taxing authority; (iii) the payment of sales tax to the applicable taxing authority; to continue to utilize Squarespace to process electronic payments and authorize the automatic deductions for the processing fee and to direct the deposit of these electronic payments in the Estate checking account; pay pre-petition employee obligations up to \$12,850 per employee; Whittier and Stanton Locations shall be surrendered to the landlord on or before Friday November 30, 2018 and the leases are deemed rejected pursuant to 11 U.S.C. § 365.

Initial Projected Date of Final Report (TFR): November 15, 2021

Current Projected Date of Final Report (TFR): November 18, 2020 (Actual)

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
11/19/18		Bradley A. Wayne	EMD for purchase of assets - \$130,000 purchase price; \$170,000 to fund continued operations		300,000.00		300,000.00
11/19/18	Asset #27	Bradley A. Wayne	EMD for purchase of assets - \$130,000 purchase price; \$170,000 to fund continued operations	1129-000			300,000.00
11/19/18	Asset #27	Bradley A. Wayne	EMD for purchase of assets - \$130,000 purchase price; \$170,000 to fund continued operations	1290-000			300,000.00
11/21/18		East West Bank	Transfer to Trustee's local bank account to fund 11/22/18 payroll and payroll taxes	9999-000		45,600.46	254,399.54
11/21/18	1001	Salinas Tires & Wheels	COD - For Inventory (Tires)	2690-000		1,200.00	253,199.54
11/21/18	1002	Kimberly Parra	To open petty cash accounts for \$1,500 per location	2690-000		4,500.00	248,699.54
11/21/18	1003	Tires Warehouse	COD - Inventory (Tires) Voided because vendor refused to accept Trustee check; Voided on 12/06/2018	2690-000		10,000.00	238,699.54
11/21/18	1004	Fast Undercar Laguna	COD - Inventory (Auto parts)	2690-000		2,000.00	236,699.54
11/21/18	1005	Fast Undercar Laguna	COD - Inventory (Auto parts)	2690-000		3,000.00	233,699.54
11/21/18	1006	Colors on Parade	Estimate #022046; Customer - J. DiConti	2690-000		1,375.00	232,324.54

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/18	1007	Rickart Ent Automotive	COD - Inventory (Oil & Fluids)	2690-000		5,640.00	226,684.54
11/23/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1123 ORANG L210400672463 002 0000000000000821949424300002	1230-000	821.94		227,506.48
11/23/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1123 DIAMO L208400489229 002 0000000000000501669424300002	1230-000	501.66		228,008.14
11/26/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1126 DIAMO L208400835167 005 00000000000006205769424300002	1230-000	5,071.94		233,080.08
11/26/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1126 ORANG L210401031249	1230-000	3,936.65		237,016.73
11/26/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1126 ALISO L210401016944 005 00000000000002391439424300002	1230-000	1,363.96		238,380.69
11/26/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1126 ORANG L210401031250 005 00000000000005167549424300002	1230-000	1,230.89		239,611.58
11/26/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1126 DIAMO L208400835166	1230-000	1,133.82		240,745.40
11/26/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1126 ALISO L210401016943	1230-000	1,027.47		241,772.87

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
11/26/18	1008	Unifirst	Staff Uniforms; prepay for invoices after 11/31/18	2690-000		1,500.00	240,272.87
11/26/18	1009	Tire Options	COD for post-petition purchases - check voided and reissued in corrected reduced amount; Voided on 11/27/2018	2690-000		7,140.00	233,132.87
11/26/18	1010	Chino Hills Ford	COD for Parts	2690-000		516.56	232,616.31
11/27/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1127 ALISO L210401238096 002 0000000000001369569424300002	1230-000	1,369.56		233,985.87
11/27/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1127 ORANG L210401238095 002 0000000000001743969424300002	1230-000	1,743.96		235,729.83
11/27/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1127 DIAMO L208401060078 002 0000000000002517729424300002	1230-000	2,517.72		238,247.55
11/27/18	1009	Tire Options	COD for post-petition purchases - check voided and reissued in corrected reduced amount; Voided: Check issued on 11/26/2018	2690-000		-7,140.00	245,387.55
11/27/18	1011	Tire Options	COD FOR POST-PETITION PURCHASES	2690-000		710.00	244,677.55
11/27/18	1012	Westesco, Inc.	COD FOR POST-PETITION PURCHASES OF WHEEL WEIGHTS AND TIRE STEMS	2690-000		1,800.00	242,877.55
11/28/18	Asset #31	BEST DEAL AUTO BROKERS	11/23/18 Post Petition receipts Orange Branch	1230-000	1,940.00		244,817.55

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/28/18	Asset #31	STRUCTURAL STEEL FABRICATORS, INC.	9/21/18 Post Petition receipts Stanton Branch	1230-000	143.93		244,961.48
11/28/18	Asset #31	714 AUTO REPAIR	11/19/18 Post Petition receipts	1230-000	65.00		245,026.48
11/28/18	Asset #31	RENATO'S AUTO SERVICE, INC.	11/19/18 Post-Petition receipts	1230-000	45.00		245,071.48
11/28/18	Asset #31	ALISO FOREIGN CAR INC.	11/20/18 Post Petition receipts Aliso Viejo Branch	1230-000	80.00		245,151.48
11/28/18	Asset #31	ALISO VIEJO AUTO SERVICE CENTER, INC.	11/20/18 Post Petition receipts Aliso Viejo Branch	1230-000	45.00		245,196.48
11/28/18	Asset #31	CITY OF STANTON	11/19/18 Post Petition receipts Stanton Branch	1230-000	437.42		245,633.90
11/28/18	Asset #31	INTERINSURANCE EXCHANGE OF THE AUTOMOBILE CLUB	11/21/18 Post Petition receipts Aliso Viejo Branch	1230-000	3,672.03		249,305.93
11/28/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1128 DIAMO L208401240210 002 0000000000002917079424300002	1230-000	2,917.07		252,223.00
11/28/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1128 ORANG L210401417053 002 0000000000002163239424300002	1230-000	2,163.23		254,386.23
11/28/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1128 ALISO L210401418171 002 0000000000002039209424300002	1230-000	2,039.20		256,425.43
11/29/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1129 ORANG L210401676292 002 0000000000003340999424300002	1230-000	3,340.99		259,766.42

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/29/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1129 ALISO L210401675668 002 0000000000002428499424300002	1230-000	2,428.49		262,194.91
11/29/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1129 DIAMO L208401498738 002 0000000000001479719424300002	1230-000	1,479.71		263,674.62
11/29/18		East West Bank	Transfer to local Trustee's local bank account to fund 11/30/18 payroll and payroll taxes	9999-000		35,898.63	227,775.99
11/29/18	1013	Reliable Environment Services	INV. #5689; WASTE REMOVAL	2690-000		245.00	227,530.99
11/29/18	1014	Walnut Auto Parts	ACCT. #WAP387	2690-000		917.17	226,613.82
11/29/18	1015	CBI	INV.#928; EQUIPMENT MOVE	2690-000		3,850.00	222,763.82
11/29/18	1016	Tire Options	W/O #2-45037, W/O #2-45038; W/O #2-45031	2690-000		737.00	222,026.82
11/29/18	1017	Abbey Management Company	ALISO VIEJO ADMIN RENT; 11/17/18 - 11/30/18	2410-000		7,035.56	214,991.26
11/29/18	1018	Livestock and Equipment Leasing	DIAMOND BAR ADMIN RENT; 11/17/18 - 11/30/18; voided because admin rent was previously paid; check reissued #1036 in reduced amount for property tax only; Voided on 12/06/2018	2410-000		8,420.85	206,570.41
11/29/18	1019	143 S. Main Street LLC	Orange Admin Rent; 11/17/18 - 11/30/18 - Check voided as November rent already paid; Voided on 12/13/2018	2410-000		5,099.27	201,471.14

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/29/18	1020	Gerald Sraberg	STANTON ADMIN RENT; 11/17/18 - 11/30/18	2410-000		3,033.33	198,437.81
11/29/18	1021	Vanguard Property Management	CYPRESS ADMIN RENT; 11/17/18 - 11/30/18	2410-000		4,043.72	194,394.09
11/29/18	1022	Gerald Sraberg	WHITTIER ADMIN RENT; 11/17/18 - 11/30/18	2410-000		3,824.33	190,569.76
11/29/18	1023	Abbey Management Company	ALISO VIEJO ADMIN RENT; 12/01/18 - 12/31/18	2410-000		15,076.20	175,493.56
11/29/18	1024	Livestock and Equipment Leasing	DIAMOND BAR ADMIN RENT; 12/01/18 - 12/31/18	2410-000		9,265.45	166,228.11
11/29/18	1025	143 S. Main Street LLC	ORANGE ADMIN RENT; 12/01/18 - 12/31/18	2410-000		10,927.00	155,301.11
11/29/18	1026	Kim Parra	PETTY CASH FOR ORANGE LOCATION	2690-000		1,478.52	153,822.59
11/29/18	1027	Kim Parra	PETTY CASH FOR ALISO VIEJO LOCATION	2690-000		1,491.53	152,331.06
11/29/18	1028	Kim Parra	PETTY CASH FOR DIAMOND BAR LOCATION	2690-000		1,236.44	151,094.62
11/30/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1130 ORANG L210402009080 002 0000000000002613339424300002	1230-000	2,613.33		153,707.95
11/30/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1130 ALISO L210402007491 002 0000000000001657769424300002	1230-000	1,657.76		155,365.71

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
11/30/18		Square Inc	ACH DEBIT SQUARE INC 1130 DIAMO L208401831281 002 01664000000000009424300002	2690-000		16.64	155,349.07
12/03/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1203 DIAMO L208402436224 007 0000000000009450049424300002	1230-000	4,317.10		159,666.17
12/03/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1203 DIAMO L208402436222	1230-000	3,371.28		163,037.45
12/03/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1203 ALISO L210402612694 007 0000000000004532139424300002	1230-000	2,344.42		165,381.87
12/03/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1203 ORANG L210402614152 007 0000000000004840499424300002	1230-000	1,811.83		167,193.70
12/03/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1203 DIAMO L208402436223	1230-000	1,761.66		168,955.36
12/03/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1203 ORANG L210402614150	1230-000	1,611.60		170,566.96
12/03/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1203 ALISO L210402612692	1230-000	1,477.19		172,044.15
12/03/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1203 ORANG L210402614151	1230-000	1,417.06		173,461.21

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/03/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1203 ALISO L210402612693	1230-000	710.52		174,171.73
12/03/18	1029	CARQUEST	ESTIMATE #037251; ORANGE FOR LEAF SPRINGS	2690-000		500.00	173,671.73
12/03/18	1030	Tire Options	TIRE ORDERS FOR DIAMOND BAR #2-45055	2690-000		1,138.00	172,533.73
12/03/18	1031	CBI	INV #929; RELOCATION OF EQUIP;ALISO VIEJO	2690-000		1,450.00	171,083.73
12/03/18	1032	Fast Undercar Laguna	ACCT #290800; ALISO VIEJO	2690-000		1,997.73	169,086.00
12/03/18	1033	BRAD WAYNE	ALISO VIEJO PETTY CASH REPLENISHMENT	2690-000		1,498.08	167,587.92
12/03/18	1034	BRAD WAYNE	ORANGE PETTY CASH REPLENISHMENT	2690-000		1,450.76	166,137.16
12/03/18	1035	BRAD WAYNE	DIAMOND BAR PETTY CASH REPLENISHMENT	2690-000		1,416.14	164,721.02
12/04/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1204 DIAMO L208402766631 002 0000000000002246779424300002	1230-000	2,246.77		166,967.79
12/04/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1204 ALISO L210402945209 002 0000000000001147149424300002	1230-000	1,147.14		168,114.93
12/04/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1204 ORANG L210402945208 002 0000000000000409209424300002	1230-000	409.20		168,524.13

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/04/18	1036	Live Stock Equipment Leasing	Diamond Bar Property Tax 2018-2019 1st Installment	2690-000		4,221.91	164,302.22
12/05/18	Asset #31	QUICK'S AUTOMOTIVE	Income from Operations	1230-000	940.00		165,242.22
12/05/18	Asset #31	QUICK'S AUTOMOTIVE	Income from Operations	1230-000	93.00		165,335.22
12/05/18	Asset #31	QUICK'S AUTOMOTIVE	Income from Operations	1230-000	245.00		165,580.22
12/05/18	Asset #31	ORANGE EMPIRE SERVICE CENTER INC.	Income from Operations	1230-000	50.00		165,630.22
12/05/18	Asset #31	QUICK'S AUTOMOTIVE	Income from Operations	1230-000	165.00		165,795.22
12/05/18	Asset #31	BEST DEAL AUTO BROKERS	Income from Operations	1230-000	1,760.00		167,555.22
12/05/18	Asset #31	QUICK'S AUTOMOTIVE	Income from Operations	1230-000	138.00		167,693.22
12/05/18	Asset #31	QUICK'S AUTOMOTIVE	Income from Operations	1230-000	540.00		168,233.22
12/05/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1205 ORANG L210403193868 002 0000000000002458829424300002	1230-000	2,458.82		170,692.04
12/05/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1205 DIAMO L208403014216 002 0000000000001593519424300002	1230-000	1,593.51		172,285.55
12/05/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1205 ALISO L210403194488 002 0000000000001526549424300002	1230-000	1,526.54		173,812.09

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/05/18		Weneta M.A. Kosmala	Transfer to local Trustee's local bank account to fund cover 12/7/18 payroll for the week ended 12/1/18	9999-000		35,037.73	138,774.36
12/06/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1206 ALISO L210403516691 002 0000000000002141639424300002	1230-000	2,141.63		140,915.99
12/06/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1206 DIAMO L208403338548 002 0000000000001551199424300002	1230-000	1,551.19		142,467.18
12/06/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1206 ORANG L210403518975 002 0000000000001514709424300002	1230-000	1,514.70		143,981.88
12/06/18		To Account# 1502780308	Transfer of EMD for purchase of assets	9999-000		130,000.00	13,981.88
12/06/18	1003	Tires Warehouse	COD - Inventory (Tires) Voided because vendor refused to accept Trustee check; Voided: Check issued on 11/21/2018	2690-000		-10,000.00	23,981.88
12/06/18	1018	Livestock and Equipment Leasing	DIAMOND BAR ADMIN RENT; 11/17/18 - 11/30/18; voided because admin rent was previously paid; check reissued #1036 in reduced amount for property tax only; Voided: Check issued on 11/29/2018	2410-000		-8,420.85	32,402.73
12/06/18		Weneta Kosmala, Trustee	Transfer of monies to cover estimated sales tax on estimated sales of \$130,000; 11/16 - 12/3/18 CHECK 1037	9999-000		10,000.00	22,402.73

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/06/18		Weneta Kosmala, Trustee	Transfer of monies to cover partial payment of IMS - \$6,000; Vertex - \$1,750 and DBL - Dave \$1,480 CHECK 1038	9999-000		9,230.00	13,172.73
12/07/18		BRADLEY A WAYNE	REF# 20181207B6B7261F00142312071448FT03 0000008012 additional funding of operations		50,000.00		63,172.73
12/07/18	Asset #27	Bradley A. Wayne	additional funding of operations - monies paid directly to vendors by Bradley Wayne 216,088.75	1290-000			63,172.73
12/07/18		Fast Undercar Anaheim	Prepay for daily work/supplies needed - issued 11/19/18 -5,000.00	2690-000			63,172.73
12/07/18		Orange Landlord	Cashier's Check from Brad Wayne to cure 3 day notice for property tax from 2017- 2018 & 1st installment on 2018-2019 DUE - issued 11/19/18 -22,329.99	2690-000			63,172.73
12/07/18		Kimberly Parra	Cash for 3 petty cash drawaers - \$1500 per open location: Diamond Bar, Aliso Viejo & Orange - issued 11/19/18 -4,500.00	2690-000			63,172.73
12/07/18		Fast Undercar Laguna	Prepay for daily work/supplies needed - issued 11/19/18 -2,000.00	2690-000			63,172.73

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/07/18		Liberty Mutual Insurance	Main policy; G/L, auto, umbrella - issued 11/20/18 -5,566.00	2690-000			63,172.73
12/07/18		Tires Warehouse	Prepay for daily tires needed - issued 11/19/18 -5,000.00	2690-000			63,172.73
12/07/18		Tires Warehouse	operating inventory - issued 11/26/18 -10,000.00	2690-000			63,172.73
12/07/18		Tires Warehouse	operating inventory - issued 12/3/18 -10,000.00	2690-000			63,172.73
12/07/18		Tires Warehouse	operating inventory - issued 12/3/18 -66,692.76	2690-000			63,172.73
12/07/18		Tires Warehouse	operating inventory - issued 12/7/18 -20,000.00	2690-000			63,172.73
12/07/18		Tires Warehouse	operating inventory - issued 12/13/18 -15,000.00	2690-000			63,172.73
12/07/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1207 ORANG L210403852931 002 0000000000007567229424300002	1230-000	7,567.22		70,739.95
12/07/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1207 DIAMO L208403670057 002 0000000000002555419424300002	1230-000	2,555.41		73,295.36
12/07/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1207 ALISO L210403852932 002 0000000000001902259424300002	1230-000	1,902.25		75,197.61

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/07/18	1039	TSW	Order #369324; 4 tires	2690-000		1,248.00	73,949.61
12/07/18	1040	Walnut Auto Parts	Acct #WAP387 11/26/18 - 11/29/18	2690-000		1,959.93	71,989.68
12/07/18	1041	GBMS	Customer #133916; POS Software for 3 locations; December 2018 Check returned by vendor with request for reissuance to The Goodyear Tire & Rubber Company; Voided on 03/12/2019	2690-000		1,950.00	70,039.68
12/07/18	1042	Fast Undercar Laguna	Customer #291800; replenishment for prepay on COD purchases	2690-000		1,994.86	68,044.82
12/07/18	1043	Fast Undercar Anaheim	Prepay for COD's	2690-000		2,000.00	66,044.82
12/07/18	1044	Frontier Communications	Acct #909-861-1013-1222-15-5; Diamond Bar - stopped 3/20/19 because uncashed; Stopped on 03/20/2019	2690-000		187.36	65,857.46
12/07/18	1045	California Choice	Group #49510; Nov & Dec 2018	2690-000		13,891.82	51,965.64
12/10/18	Asset #31	MO INTERNATIONAL, LLC	Income from Operations	1230-000	45.00		52,010.64
12/10/18	Asset #31	ALISO VIEJO AUTO SERVICE CENTER, INC.	Income from Operations	1230-000	45.00		52,055.64
12/10/18	Asset #31	ALISO VIEJO AUTO SERVICE CENTER, INC.	Income from Operations	1230-000	157.00		52,212.64
12/10/18	Asset #31	ALISO VIEJO AUTO SERVICE CENTER, INC.	Income from Operations	1230-000	45.00		52,257.64
12/10/18	Asset #31	MO INTERNATIONAL, LLC	Income from Operations	1230-000	105.00		52,362.64

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/10/18	Asset #31	QUICK'S AUTOMOTIVE	Income from Operations	1230-000	1,140.00		53,502.64
12/10/18	Asset #31	HARNIX COLLISION CENTER	Income from Operations	1230-000	59.99		53,562.63
12/10/18	Asset #31	TRUCK AND JEEP PERFORMANCE, INC.	Income from Operations	1230-000	125.00		53,687.63
12/10/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1210 ORANG L210404458125 007 000000000009459859424300002	1230-000	5,950.41		59,638.04
12/10/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1210 ALISO L210404455080 007 000000000009606229424300002	1230-000	5,584.89		65,222.93
12/10/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1210 DIAMO L208404270709	1230-000	3,813.46		69,036.39
12/10/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1210 ALISO L210404455079	1230-000	2,985.83		72,022.22
12/10/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1210 DIAMO L208404270708	1230-000	2,793.43		74,815.65
12/10/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1210 ORANG L210404458124	1230-000	2,447.35		77,263.00
12/10/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1210 DIAMO L208404270710 007 000000000008852049424300002	1230-000	2,245.15		79,508.15
12/10/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1210 ORANG L210404458123	1230-000	1,062.09		80,570.24

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/10/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1210 ALISO L210404455078	1230-000	1,035.50		81,605.74
12/10/18		Weneta M.A. Kosmala	Transfer of Funds to Trustee's local bank to Cover Payroll Taxes from 11/16/2018 payroll	9999-000		9,897.06	71,708.68
12/11/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1211 DIAMO L208404602277 002 000000000002703849424300002	1230-000	2,703.84		74,412.52
12/11/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1211 ALISO L210404789784 002 000000000002123629424300002	1230-000	2,123.62		76,536.14
12/11/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1211 ORANG L210404789783 002 000000000001979549424300002	1230-000	1,979.54		78,515.68
12/12/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1212 ORANG L210405037912 002 000000000004858569424300002	1230-000	4,858.56		83,374.24
12/12/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1212 DIAMO L208404850574 002 000000000002540909424300002	1230-000	2,540.90		85,915.14
12/12/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1212 ALISO L210405038405 002 000000000001277599424300002	1230-000	1,277.59		87,192.73
12/12/18		Weneta M.A. Kosmala	Transfer of funds to Trustee's local bank account to fund 12/14/18 payroll payroll taxes	9999-000		6,440.21	80,752.52

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/13/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1213 DIAMO L208405174851 002 000000000003663539424300002	1230-000	3,663.53		84,416.05
12/13/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1213 ALISO L210405360836 002 000000000001505199424300002	1230-000	1,505.19		85,921.24
12/13/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1213 ORANG L210405361316 002 000000000000927479424300002	1230-000	927.47		86,848.71
12/13/18	1019	143 S. Main Street LLC	Orange Admin Rent; 11/17/18 - 11/30/18 - Check voided as November rent already paid; Voided: Check issued on 11/29/2018	2410-000		-5,099.27	91,947.98
12/13/18	1047	BRAD WAYNE	Orange Petty Cash Replenishment	2690-000		1,496.94	90,451.04
12/13/18	1048	BRAD WAYNE	Diamond Bar Petty Cash Replenishment	2690-000		1,499.58	88,951.46
12/13/18	1049	BRAD WAYNE	Petty Cash Replenishment	2690-000		1,498.88	87,452.58
12/13/18	1050	Auto Zone	Customer #11162849; 12/1-12/9 invoices	2690-000		1,279.06	86,173.52
12/13/18	1051	Reliable Environment Services	Manifest 15515; haz mat/used oil pickup	2690-000		290.00	85,883.52
12/13/18	1052	Rickard Ent Automotive & Janitorial	Inv #63327; oil, fluids, bathroom supplies	2690-000		10,222.27	75,661.25
12/13/18	1053	Tire Options	W/O #2-45114 #2-45111	2690-000		330.00	75,331.25
12/13/18	1054	Valley Vista Services	Acct #102562; trash services	2690-000		407.51	74,923.74

Form 2

Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Trustee: WENETA M.A. KOSMALA

Case Name: Taylor Tech Inc

Bank Name: Signature Bank

Account: *****0294 - Operating

Taxpayer ID#: **_***4877

Blanket Bond: \$3,200,000.00 (per case limit)

Period Ending: 08/17/21

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/13/18	1055	Walnut Auto Parts	Acct #WAP 387	2690-000		1,527.07	73,396.67
12/13/18		Weneta Kosmala, Chapter 7 Trustee	Transfer of monies to cover DBL Technology \$420; Hahn Fife \$7,500; IMS \$5,500; Vertex Payroll \$5,300 -CHECK 1046	9999-000		18,720.00	54,676.67
12/14/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1214 DIAMO L208405508714 002 0000000000004287359424300002	1230-000	4,287.35		58,964.02
12/14/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1214 ORANG L210405697111 002 0000000000002361229424300002	1230-000	2,361.22		61,325.24
12/14/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1214 ALISO L210405697112 002 0000000000000714469424300002	1230-000	714.46		62,039.70
12/14/18		BANK OF THE WEST	Transfer of monies from closing Bank of the West account.	9999-000	42,072.21		104,111.91
12/17/18	Asset #31	QUICK'S AUTOMOTIVE	operating income	1230-000	495.00		104,606.91
12/17/18	Asset #31	QUICK'S AUTOMOTIVE	operating income	1230-000	495.00		105,101.91
12/17/18	Asset #31	QUICK'S AUTOMOTIVE	operating income	1230-000	495.00		105,596.91
12/17/18	Asset #31	QUICK'S AUTOMOTIVE	operating income	1230-000	500.00		106,096.91
12/17/18	Asset #31	714 AUTO REPAIR	operating income	1230-000	220.00		106,316.91

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/17/18	Asset #31	MO INTERNATIONAL, LLC	operating income	1230-000	45.00		106,361.91
12/17/18	Asset #31	MO INTERNATIONAL, LLC	operating income	1230-000	45.00		106,406.91
12/17/18	Asset #31	LAGUNA VIEJO AUTO SERVICE, INC.	operating income	1230-000	112.00		106,518.91
12/17/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1217 ALISO L210406304220	1230-000	3,800.85		110,319.76
12/17/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1217 ALISO L210406304221 007 0000000000011032919424300002	1230-000	3,674.34		113,994.10
12/17/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1217 ALISO L210406304219	1230-000	3,557.72		117,551.82
12/17/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1217 ORANG L210406305426	1230-000	3,035.62		120,587.44
12/17/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1217 DIAMO L208406104177	1230-000	2,495.89		123,083.33
12/17/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1217 DIAMO L208406104178	1230-000	2,426.47		125,509.80
12/17/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1217 ORANG L210406305427 007 0000000000007435909424300002	1230-000	2,233.58		127,743.38
12/17/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1217 ORANG L210406305425	1230-000	2,166.70		129,910.08

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/17/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1217 DIAMO L208406104179 007 0000000000006219269424300002	1230-000	1,296.90		131,206.98
12/17/18		To Account# 1502780308	Transfer balance on hand in Debtor's Bank of the West account on date of bankruptcy filing.	9999-000		10,725.25	120,481.73
12/17/18		To Account# 1502780308	Transfer cash on hand existing on date of filing	9999-000		2,000.00	118,481.73
12/17/18		Weneta M.A. Kosmala	Transfer to local Trustee's local bank account to fund cover pay taxes for Isaac Jimenez paycheck - payroll tax portion	9999-000		544.52	117,937.21
12/17/18		Weneta M.A. Kosmala	Transfer to local Trustee's local bank account to fund 12/9-12 payroll \$34,000; 12/16-20 payroll \$25,000; and \$10,000 for unknown vacation, PTO, and missed checks	9999-000		69,000.00	48,937.21
12/17/18		Weneta M.A. Kosmala	Transfer to local Trustee's local bank account to fund cover net paycheck for Isaac Jimenez (omitted from 12/14/18 payroll run)	9999-000		1,012.67	47,924.54
12/17/18		Weneta M.A. Kosmala	Transfer to local Trustee's local bank account to fund cover sales taxes	9999-000		17,400.00	30,524.54
12/17/18		Square Inc	ACH DEBIT SQUARE INC 1217 CYPRE L206407001535 002 607090000000000009424300002	2690-000		607.09	29,917.45
12/18/18	Asset #27	505-507 Bay, LLC	Overbid deposit	1129-000	456,088.75		486,006.20

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/18/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1218 DIAMO L208406436791 002 000000000001551119424300002	1230-000	1,551.11		487,557.31
12/18/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1218 ORANG L210406637928 002 000000000001492349424300002	1230-000	1,492.34		489,049.65
12/18/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1218 ALISO L210406637457 002 000000000000497689424300002	1230-000	497.68		489,547.33
12/19/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1219 DIAMO L208406686562 002 000000000003515749424300002	1230-000	3,515.74		493,063.07
12/19/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1219 ORANG L210406886912 002 000000000002563159424300002	1230-000	2,563.15		495,626.22
12/19/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1219 ALISO L210406885745 002 000000000000629389424300002	1230-000	629.38		496,255.60
12/19/18	1056	BRAD WAYNE	Replenishment of Aliso Viejo petty cash	2690-000		1,499.74	494,755.86
12/19/18	1057	BRAD WAYNE	Replenishment of Diamond Bar petty cash	2690-000		1,499.31	493,256.55
12/19/18	1058	BRAD WAYNE	Replenishment of Orange petty cash	2690-000		1,492.06	491,764.49
12/19/18	1059	Napa Auto Parts	Inv. #266487 - stopped 3/20/19 because uncashed; Stopped on 03/20/2019	2690-000		307.02	491,457.47

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/19/18	1060	Cartridge Solutions	Inv. #7636	2690-000		971.89	490,485.58
12/19/18	1061	Laguna Fast Undercar	Customer #291800	2690-000		2,997.46	487,488.12
12/19/18	1062	Auto Zone	Customer #00030516	2690-000		888.03	486,600.09
12/20/18	Asset #31	714 AUTO REPAIR	income from operations	1230-000	45.00		486,645.09
12/20/18	Asset #31	714 AUTO REPAIR	income from operations	1230-000	45.00		486,690.09
12/20/18	Asset #31	SHETLAND MANAGEMENT LLC	income from operations	1230-000	536.00		487,226.09
12/20/18	Asset #31	QUICK'S AUTOMOTIVE	income from operations	1230-000	495.00		487,721.09
12/20/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1220 ORANG L210407209675 002 0000000000003123609424300002	1230-000	3,123.60		490,844.69
12/20/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1220 ALISO L210407209676 002 0000000000002796409424300002	1230-000	2,796.40		493,641.09
12/20/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1220 DIAMO L208407010061 002 0000000000000577659424300002	1230-000	577.65		494,218.74
12/20/18	Asset #27 1063	505-507 Bay, LLC	Refund of EMD deposit.	1129-000	-456,088.75		38,129.99
12/20/18	1064	INDEPENDENT MANAGEMENT SERVICES	Invoice - TTI1001 mileage reimbursement	2690-470		66.60	38,063.39

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/20/18	1065	BAW, LLC	Turnover of net receipts from post-petition business operations	2690-000		30,444.74	7,618.65
12/21/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1221 DIAMO L208407346508 002 0000000000003336759424300002	1230-000	3,336.75		10,955.40
12/21/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1221 ORANG L210407543024 002 0000000000002092069424300002	1230-000	2,092.06		13,047.46
12/21/18	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 1221 ALISO L210407543026 002 0000000000001548509424300002	1230-000	1,548.50		14,595.96
03/05/19	Asset #31	Square Inc	ACH DEPOSIT SQUARE INC 0305 CYPRE L206424297922 002 0000000000000607099424300002	1230-000	607.09		15,203.05
03/12/19	1041	GBMS	Customer #133916; POS Software for 3 locations; December 2018 Check returned by vendor with request for reissuance to The Goodyear Tire & Rubber Company; Voided: Check issued on 12/07/2018	2690-000		-1,950.00	17,153.05
03/12/19	1066	The Goodyear Tire & Rubber Company	Customer #133916; POS Software for 3 locations; December 2018 Check returned by vendor with request for reissuance to The Goodyear Tire & Rubber Company	6950-000		1,950.00	15,203.05
03/20/19	1044	Frontier Communications	Acct #909-861-1013-1222-15-5; Diamond Bar - stopped 3/20/19 because uncashed; Stopped: Check issued on 12/07/2018	2690-000		-187.36	15,390.41

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0294 - Operating

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/20/19	1059	Napa Auto Parts	Inv. #266487 - stopped 3/20/19 because uncashed; Stopped: Check issued on 12/19/2018	2690-000		-307.02	15,697.43
03/20/19	1067	INTERNATIONAL SURETIES, LTD.	Bond #016030867 premium for period 01/04/19 - 01/04/20	2300-000		180.38	15,517.05
04/16/19	1068	BANK OF AMERICA DE5-024-02-08	Reference No.: D112718000098 for payment of subpoena	2990-000		25.00	15,492.05
02/14/20	1069	INTERNATIONAL SURETIES, LTD.	Bond # 016030867	2300-000		175.21	15,316.84
09/11/20	1070	INTERNATIONAL SURETIES, LTD.	Blanket Bond Increase Invoice for time period 1/4/20 to 1/4/21, effective 8/25/20	2300-000		15.82	15,301.02
11/15/20		To Account# 1502780308	Transfer funds in preparation for case closing.	9999-000		15,301.02	0.00

ACCOUNT TOTALS

Less: Bank Transfers

598,358.87

42,072.21

598,358.87

416,807.55

\$0.00

Subtotal

Less: Payment to Debtors

556,286.66

181,551.32

0.00

NET Receipts / Disbursements

\$556,286.66

\$181,551.32

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0308 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/28/18	Asset #7	MO INTERNATIONAL, LLC	11/13/18 Pre-petition receipt from Aliso Viejo Branch	1129-000	90.00		90.00
11/28/18	Asset #7	RENATO'S AUTO SERVICE, INC.	11/15/18 Pre-Petition receivable	1129-000	45.00		135.00
12/06/18		From Account# 1502780294	Transfer of EMD for purchase of assets	9999-000	130,000.00		130,135.00
12/17/18		From Account# 1502780294	Transfer balance on hand in Debtor's Bank of the West account on date of bankruptcy filing.	9999-000	10,725.25		140,860.25
12/17/18		From Account# 1502780294	Transfer cash on hand existing on date of filing	9999-000	2,000.00		142,860.25
06/30/20		Signature Bank	Bank and Technology Services Fee	2600-000		220.73	142,639.52
07/31/20		Signature Bank	Bank and Technology Services Fee	2600-000		235.59	142,403.93
08/31/20		Signature Bank	Bank and Technology Services Fee	2600-000		235.20	142,168.73
09/30/20		Signature Bank	Bank and Technology Services Fee	2600-000		227.24	141,941.49
10/16/20		Weneta Kosmala for Taylor Tech	Transfer of money from East West Bank to Signature in preparation for case closing. \$21,424.80 is earmarked per Court approved budget. Unpaid amounts covered by specific and overflow budget are for Hahn Fife fees and expenses, \$10,434.80; IMS fees and expenses, \$10,190 outstanding. \$5,640.32 funds remaining for distribution, \$800 FTB	9999-000	26,265.12		168,206.61
11/02/20		Signature Bank	Bank and Technology Services Fee	2600-000		242.27	167,964.34

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0308 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/15/20		From Account# 1502780294	Transfer funds in preparation for case closing.	9999-000	15,301.02		183,265.36
11/15/20	10001	Kings Cash Group	Funds on hand of \$183,265.36 less \$151,424.80 monies from sale of Debtor's assets (\$130,000 plus \$21,424.80 remaining budgeted items). \$31,840.56 balance of monies in estate to be divided 50% to Kings Cash Group and 50% unencumbered funds to the estate per Court Order entered October 15, 2020.	4210-000		15,920.28	167,345.08
05/14/21	10002	Franchise Tax Board (ADMINISTRATIVE)	Dividend of 100.000000000%, Claim No.12-2.	2820-000		800.00	166,545.08
05/14/21	10003	WENETA M.A. KOSMALA	Dividend of 100.000000000%.	2100-000		46,856.91	119,688.17
05/14/21	10004	WENETA M.A. KOSMALA	Dividend of 100.000000000%.	2200-000		547.51	119,140.66
05/14/21	10005	Weiland Golden Goodrich LLP	Dividend of 100.000000000%.	3210-000		78,919.62	40,221.04
05/14/21	10006	Weiland Golden Goodrich LLP	Dividend of 100.000000000%.	3220-000		3,159.69	37,061.35
05/14/21	10007	HAHN FIFE & COMPANY, LLP	Dividend of 100.000000000%.	3410-000		10,054.00	27,007.35
05/14/21	10008	HAHN FIFE & COMPANY, LLP	Dividend of 100.000000000%.	3420-000		380.80	26,626.55
05/14/21	10009	FORCE 10 PARTNERS, LLC	Dividend of 100.000000000%.	3731-420		4,223.47	22,403.08
05/14/21	10010	INDEPENDENT MANAGEMENT SERVICES	Dividend of 100.000000000%.	3991-000		10,190.00	12,213.08
05/14/21	10011	Los Angeles County Treasurer & Tax Collector	Dividend of 0.620942865%, Claim No.2.	5800-000		6.56	12,206.52

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Signature Bank

Account: *****0308 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
05/14/21	10012	FRANCHISE TAX BOARD	Dividend of 0.620942865%, Claim No.11.	5800-000		10.38	12,196.14
05/14/21	10013	Employment Development Department	Dividend of 0.620942865%, Claim No.19.	5800-000		739.75	11,456.39
05/14/21	10014	California Department of Tax & Fee Administration	Dividend of 0.620942865%, Claim No.26-2.	5800-000		11,456.39	0.00

ACCOUNT TOTALS

Less: Bank Transfers

184,426.39

184,291.39

184,426.39

0.00

\$0.00

Subtotal

Less: Payment to Debtors

135.00

184,426.39

0.00

NET Receipts / Disbursements

\$135.00

\$184,426.39

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/18		Signature Bank	Transfer to local Trustee's local bank account to fund 11/22/18 payroll and payroll taxes	9999-000	45,600.46		45,600.46
11/21/18	1001	Christopher Taylor	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		2,678.15	42,922.31
11/21/18	1002	Dayton Oberman	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		309.91	42,612.40
11/21/18	1003	Justin Nhieu	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		804.08	41,808.32
11/21/18	1004	Nemecio Monterrosas	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		695.98	41,112.34
11/21/18	1005	Sepehr Eslamizadeh	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		560.35	40,551.99
11/21/18	1006	Tonatiuh Martinez Aguirre	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		998.14	39,553.85
11/21/18	1007	Baltazar Banos	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		903.98	38,649.87
11/21/18	1008	Erick Montes	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		756.86	37,893.01
11/21/18	1009	Emmanuel Orozco	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		983.32	36,909.69
11/21/18	1010	Mario Bautista	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		489.02	36,420.67

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/18	1011	Adrian Masias	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		413.11	36,007.56
11/21/18	1012	Israel Hugo Miranda	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		561.94	35,445.62
11/21/18	1013	Jose Flores	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		855.07	34,590.55
11/21/18	1014	Isaac Jimenez	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		1,335.88	33,254.67
11/21/18	1015	Juan Martin Herrera	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		921.30	32,333.37
11/21/18	1016	Jose Barrera	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		775.07	31,558.30
11/21/18	1017	Brian Fong	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		473.12	31,085.18
11/21/18	1018	Roberto Hurtado	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		1,146.66	29,938.52
11/21/18	1019	Fernando Hernandez	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		482.59	29,455.93
11/21/18	1020	Luis Simental	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		804.65	28,651.28
11/21/18	1021	Jesus Orozco	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		838.92	27,812.36

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/18	1022	Esau Rodriguez	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		984.08	26,828.28
11/21/18	1023	Simon Briseno	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		879.33	25,948.95
11/21/18	1024	Herbert Alvarez	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		570.41	25,378.54
11/21/18	1025	Alfred Castro	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		829.56	24,548.98
11/21/18	1026	Joe Linares	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		1,062.03	23,486.95
11/21/18	1027	Daniel Raudabaugh	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		770.77	22,716.18
11/21/18	1028	Ramon Barraza	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		552.55	22,163.63
11/21/18	1029	Juan Escobedo	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		695.99	21,467.64
11/21/18	1030	Robert Ramos	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		946.59	20,521.05
11/21/18	1031	Joshua Graves	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		539.33	19,981.72
11/21/18	1032	Fernando Estrada	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		775.06	19,206.66

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/18	1033	Rodolfo Huerta	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		781.95	18,424.71
11/21/18	1034	Eric Anderson	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		375.11	18,049.60
11/21/18	1035	Elliot Kingsbury	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		608.91	17,440.69
11/21/18	1036	Kimberly Parra	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		747.39	16,693.30
11/21/18	1037	Jesse Ramirez	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		1,119.75	15,573.55
11/21/18	1038	Manuel Ortiz	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		680.48	14,893.07
11/21/18	1039	Daniel Silva	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		1,338.50	13,554.57
11/21/18	1040	Juan Castaneda	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		700.24	12,854.33
11/21/18	1041	Carlos Jaquez	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		694.59	12,159.74
11/21/18	1042	Jaime Salome	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		734.01	11,425.73
11/21/18	1043	John Makoto Burt	Payroll for the period 11/11/18 to 11/17/18 per Court Order entered November 21, 2018	5300-000		1,052.38	10,373.35

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/18		Weneta M.A.Kosmala for Taylor Tech	Wire in fee (to be reversed by bank)	2600-000		10.00	10,363.35
11/28/18		Weneta M.A.Kosmala for Taylor Tech	Wire in fee (to be reversed by bank)	2600-000		10.00	10,353.35
11/29/18		Signature Bank	Transfer to local Trustee's local bank account to fund 11/30/18 payroll and payroll taxes	9999-000	35,898.63		46,251.98
11/30/18	1044	Alfred Castro	Payroll period ending Nov 24, 2018	5300-000		798.24	45,453.74
11/30/18	1045	Baltazar Banos	Payroll period ending Nov 24, 2018	5300-000		903.18	44,550.56
11/30/18	1046	Brian Fong	Payroll period ending Nov 24, 2018	5300-000		613.54	43,937.02
11/30/18	1047	Christopher Taylor	Payroll period ending Nov 24, 2018	5300-000		2,678.15	41,258.87
11/30/18	1048	Daniel Raudabaugh	Payroll period ending Nov 24, 2018	5300-000		856.90	40,401.97
11/30/18	1049	Dayton Oberman	Payroll period ending Nov 24, 2018	5300-000		261.17	40,140.80
11/30/18	1050	Elliot Kingsbury	Payroll period ending Nov 24, 2018	5300-000		594.14	39,546.66
11/30/18	1051	Eric Anderson	Payroll period ending Nov 24, 2018	5300-000		666.24	38,880.42
11/30/18	1052	Erick Montes	Payroll period ending Nov 24, 2018	5300-000		591.22	38,289.20
11/30/18	1053	Esau Rodriguez	Payroll period ending Nov 24, 2018	5300-000		893.12	37,396.08
11/30/18	1054	Fernando Hernandez	Payroll period ending Nov 24, 2018	5300-000		479.99	36,916.09
11/30/18	1055	Herbert Alvarez	Payroll period ending Nov 24, 2018	5300-000		494.62	36,421.47

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
11/30/18	1056	Isaac Jimenez	Payroll period ending Nov 24, 2018	5300-000		1,012.67	35,408.80
11/30/18	1057	Israel Hugo Miranda	Payroll period ending Nov 24, 2018	5300-000		677.41	34,731.39
11/30/18	1058	Jaime Salome	Payroll period ending Nov 24, 2018	5300-000		801.20	33,930.19
11/30/18	1059	Jesse Ramirez	Payroll period ending Nov 24, 2018	5300-000		1,119.76	32,810.43
11/30/18	1060	Jesus Orozco	Payroll period ending Nov 24, 2018	5300-000		685.27	32,125.16
11/30/18	1061	Joe Linares	Payroll period ending Nov 24, 2018	5300-000		1,057.41	31,067.75
11/30/18	1062	John Makoto Burt	Payroll period ending Nov 24, 2018	5300-000		745.77	30,321.98
11/30/18	1063	Jose Barrera	Payroll period ending Nov 24, 2018	5300-000		825.88	29,496.10
11/30/18	1064	Juan Escobedo	Payroll period ending Nov 24, 2018	5300-000		702.13	28,793.97
11/30/18	1065	Juan Martin Herrera	Payroll period ending Nov 24, 2018	5300-000		836.82	27,957.15
11/30/18	1066	Justin Nhieu	Payroll period ending Nov 24, 2018	5300-000		843.23	27,113.92
11/30/18	1067	Kimberly Parra	Payroll period ending Nov 24, 2018	5300-000		700.22	26,413.70
11/30/18	1068	Luis Simental	Payroll period ending Nov 24, 2018	5300-000		671.34	25,742.36
11/30/18	1069	Manuel Ortiz	Payroll period ending Nov 24, 2018	5300-000		782.12	24,960.24
11/30/18	1070	Nemecio Monterrosas	Payroll period ending Nov 24, 2018	5300-000		702.33	24,257.91

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/18	1071	Ramon Barraza	Payroll period ending Nov 24, 2018	5300-000		522.88	23,735.03
11/30/18	1072	Robert Ramos	Payroll period ending Nov 24, 2018	5300-000		1,056.24	22,678.79
11/30/18	1073	Roberto Hurtado	Payroll period ending Nov 24, 2018	5300-000		1,086.75	21,592.04
11/30/18	1074	Rodolfo Huerta	Payroll period ending Nov 24, 2018	5300-000		791.69	20,800.35
11/30/18	1075	Sepehr Eslamizadeh	Payroll period ending Nov 24, 2018	5300-000		677.22	20,123.13
11/30/18	1076	Simon Briseno	Payroll period ending Nov 24, 2018	5300-000		910.72	19,212.41
11/30/18	1077	Tonatiuh Martinez Aguirre	Payroll period ending Nov 24, 2018	5300-000		870.12	18,342.29
12/03/18	Asset #31	Taylor Tech, dba Trusted Tire	cash from operating	1230-000	2,443.17		20,785.46
12/04/18		Employment Devel EDD EFTPMT	Payroll check date 11/23/18 EDD Confirmation # 0-287-896-284 payroll taxes	2690-000		1,015.26	19,770.20
12/04/18		IRS USA Tax Pymt	Payroll check date 11/23/18 payroll taxes IRS EFTPS Confirmation #274873762339654	2690-000		8,643.30	11,126.90
12/05/18		Weneta Kosmala for Taylor Tech	Transfer to local Trustee's local bank account to fund cover 12/7/18 payroll for the week ended 12/1/18	9999-000	35,037.73		46,164.63
12/05/18		Weneta M.A.Kosmala for Taylor Tech	Wire in fee (to be reversed by bank)	2600-000		10.00	46,154.63
12/06/18		Employment Devel EDD EFTPMT	Payroll date 11/30/18 payroll taxes EDD Confirmation #0-175-901-504	2690-000		876.68	45,277.95

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/06/18		IRS USA Tax Pymt	Payroll check date 11/30/18 payroll taxes IRS EFTPS Confirmation #274873995739444	2690-000		7,107.20	38,170.75
12/07/18	Asset #31	Taylor Tech, dba Trusted Tire	Cash from operating	1230-000	581.79		38,752.54
12/07/18	Asset #31	Taylor Tech, dba Trusted Tire	cash from operating	1230-000	1,720.96		40,473.50
12/07/18		Weneta Kosmala for Taylor Tech	Transfer from Signature acct 0294 check 1038; partial amount to cover agent fees set forth in budget	9999-000	9,230.00		49,703.50
12/07/18		Weneta Kosmala for Taylor Tech	Transfer from Signature acct 0294 check 1037; partial transfer of funds to cover sales tax	9999-000	10,000.00		59,703.50
12/07/18	1078	ALFRED CASTRO	Payroll period ending Dec 1, 2018	5300-000		541.87	59,161.63
12/07/18	1079	BALTAZAR BANOS	Payroll period ending Dec 1, 2018	5300-000		818.66	58,342.97
12/07/18	1080	CHRISTOPHER TAYLOR	Payroll period ending Dec 1, 2018	5300-000		2,678.15	55,664.82
12/07/18	1081	DANIEL RAUDABAUGH	Payroll period ending Dec 1, 2018	5300-000		890.69	54,774.13
12/07/18	1082	DAYTON OBERMAN	Payroll period ending Dec 1, 2018	5300-000		335.16	54,438.97
12/07/18	1083	ELLIOT KINGSBURY	Payroll period ending Dec 1, 2018	5300-000		684.90	53,754.07
12/07/18	1084	ERICK MONTES	Payroll period ending Dec 1, 2018	5300-000		718.34	53,035.73
12/07/18	1085	ESAU RODRIGUEZ	Payroll period ending Dec 1, 2018	5300-000		1,002.67	52,033.06
12/07/18	1086	FERNANDO HERNANDEZ	Payroll period ending Dec 1, 2018	5300-000		489.72	51,543.34

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/07/18	1087	HERBERT ALVAREZ	Payroll period ending Dec 1, 2018	5300-000		445.24	51,098.10
12/07/18	1088	ISAAC JIMENEZ	Payroll period ending Dec 1, 2018	5300-000		2,132.08	48,966.02
12/07/18	1089	ISRAEL HUGO MIRANDA	Payroll period ending Dec 1, 2018	5300-000		591.25	48,374.77
12/07/18	1090	JAIME SALOME	Payroll period ending Dec 1, 2018	5300-000		628.85	47,745.92
12/07/18	1091	JESSE RAMIREZ	Payroll period ending Dec 1, 2018	5300-000		1,535.10	46,210.82
12/07/18	1092	JESUS OROZCO	Payroll period ending Dec 1, 2018	5300-000		1,089.67	45,121.15
12/07/18	1093	JOE LINARES	Payroll period ending Dec 1, 2018	5300-000		1,793.44	43,327.71
12/07/18	1094	JOHN MAKOTO BURT	Payroll period ending Dec 1, 2018	5300-000		1,319.04	42,008.67
12/07/18	1095	JOSE BARRERA	Payroll period ending Dec 1, 2018	5300-000		814.20	41,194.47
12/07/18	1096	JUAN ESCOBEDO	Payroll period ending Dec 1, 2018	5300-000		705.69	40,488.78
12/07/18	1097	JUAN MARTIN HERRERA	Payroll period ending Dec 1, 2018	5300-000		1,253.82	39,234.96
12/07/18	1098	JUSTIN NHIEU	Payroll period ending Dec 1, 2018	5300-000		821.28	38,413.68
12/07/18	1099	KIMBERLY PARRA	Payroll period ending Dec 1, 2018	5300-000		775.84	37,637.84
12/07/18	1100	LUIS SIMENTAL	Payroll period ending Dec 1, 2018	5300-000		766.50	36,871.34
12/07/18	1101	MANUEL ORTIZ	Payroll period ending Dec 1, 2018	5300-000		1,222.21	35,649.13

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/07/18	1102	NEMECIO MONTERROSAS	Payroll period ending Dec 1, 2018	5300-000		385.74	35,263.39
12/07/18	1103	RAMON BARRAZA	Payroll period ending Dec 1, 2018	5300-000		619.03	34,644.36
12/07/18	1104	ROBERT RAMOS	Payroll period ending Dec 1, 2018	5300-000		776.34	33,868.02
12/07/18	1105	ROBERTO HURTADO	Payroll period ending Dec 1, 2018	5300-000		1,154.25	32,713.77
12/07/18	1106	RODOLFO HUERTA	Payroll period ending Dec 1, 2018	5300-000		781.95	31,931.82
12/07/18	1107	SEPEHR ESLAMIZADEH	Payroll period ending Dec 1, 2018	5300-000		646.20	31,285.62
12/07/18	1108	SIMON BRISENO	Payroll period ending Dec 1, 2018	5300-000		871.03	30,414.59
12/07/18	1109	TONATIUH MARTINEZ AGUIRRE	Payroll period ending Dec 1, 2018	5300-000		1,443.65	28,970.94
12/10/18		Weneta Kosmala for Taylor Tech	Transfer to local Trustee's local bank account to fund cover 12/7/18 payroll for the week ended 12/1/18	9999-000	9,897.06		38,868.00
12/10/18		Weneta M.A.Kosmala for Taylor Tech	Wire in fee (to be reversed by bank)	2600-000		10.00	38,858.00
12/12/18		Weneta Kosmala for Taylor Tech	Transfer to local Trustee's local bank account to fund 11/10/18 payroll payroll taxes	9999-000	6,440.21		45,298.21
12/12/18		Weneta M.A.Kosmala for Taylor Tech	Wire in fee (to be reversed by bank)	2600-000		10.00	45,288.21
12/13/18	1139	DBL Technology	Proforma Inv #6145; IT/Computer Backup	2690-000		1,480.00	43,808.21

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/13/18		IRS USA Tax Pymt	Payroll check date 12/7/18 IRS EFTPS Confirmation #274874640059528 PREAUTH DEBIT IRS USATAXPYMT 181212 274874640059528	2690-000		8,890.28	34,917.93
12/13/18		IRS USA Tax Pymt	Payroll check date 11/16/18 IRS EFTPS Confirmation #274874640863987 PREAUTH DEBIT IRS USATAXPYMT 181212 274874640863987	2690-000		8,836.72	26,081.21
12/13/18		Employment Devel EDD EFTPMT	Payroll check date 12/7/18 EDD Confirmation #1-093-290-816 PREAUTH DEBIT EMPLOYMENT DEVEL EDD EFTPMT 181212 408306496	2690-000		1,384.89	24,696.32
12/13/18		Employment Devel EDD EFTPMT	Payroll check date 11/16/18 EDD Confirmation # 0-263-385-920 PREAUTH DEBIT EMPLOYMENT DEVEL EDD EFTPMT 181212 1453368128	2690-000		1,055.12	23,641.20
12/14/18		Weneta Kosmala for Taylor Tech	Transfer from signature account 0294 check 1046 to cover balance of agent fees set forth in budget	9999-000	18,720.00		42,361.20
12/14/18		East West Bank	REV INCOMING WIRE FEES	2600-000		-50.00	42,411.20
12/14/18	1110	Baltazar Banos	Payroll period ending Dec 8, 2018	5300-000		856.36	41,554.84
12/14/18	1111	Christopher Taylor	Payroll period ending Dec 8, 2018	5300-000		2,678.15	38,876.69
12/14/18	1112	Daniel Raudabaugh	Payroll period ending Dec 8, 2018	5300-000		900.49	37,976.20

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/14/18	1113	Dayton Oberman	Payroll period ending Dec 8, 2018	5300-000		157.86	37,818.34
12/14/18	1114	Elliot Kingsbury	Payroll period ending Dec 8, 2018	5300-000		608.92	37,209.42
12/14/18	1115	Erick Montes	Payroll period ending Dec 8, 2018	5300-000		768.99	36,440.43
12/14/18	1116	Esau Rodriguez	Payroll period ending Dec 8, 2018	5300-000		871.23	35,569.20
12/14/18	1117	Fernando Hernandez	Payroll period ending Dec 8, 2018	5300-000		491.04	35,078.16
12/14/18	1118	Herbert Alvarez	Payroll period ending Dec 8, 2018	5300-000		451.60	34,626.56
12/14/18	1119	Israel Hugo Miranda	Payroll period ending Dec 8, 2018	5300-000		650.13	33,976.43
12/14/18	1120	Jaime Salome	Payroll period ending Dec 8, 2018	5300-000		588.49	33,387.94
12/14/18	1121	Jesse Ramirez	Payroll period ending Dec 8, 2018	5300-000		1,119.75	32,268.19
12/14/18	1122	Jesus Orozco	Payroll period ending Dec 8, 2018	5300-000		781.50	31,486.69
12/14/18	1123	Joe Linares	Payroll period ending Dec 8, 2018	5300-000		947.96	30,538.73
12/14/18	1124	John Makoto Burt	Payroll period ending Dec 8, 2018	5300-000		1,222.97	29,315.76
12/14/18	1125	Jose Barrera	Payroll period ending Dec 8, 2018	5300-000		770.55	28,545.21
12/14/18	1126	Juan Escobedo	Payroll period ending Dec 8, 2018	5300-000		664.13	27,881.08
12/14/18	1127	Juan Martin Herrera	Payroll period ending Dec 8, 2018	5300-000		903.55	26,977.53

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/18	1128	Justin Nhieu	Payroll period ending Dec 8, 2018	5300-000		306.92	26,670.61
12/14/18	1129	Kimberly Parra	Payroll period ending Dec 8, 2018	5300-000		635.17	26,035.44
12/14/18	1130	Luis Simental	Payroll period ending Dec 8, 2018	5300-000		758.92	25,276.52
12/14/18	1131	Manuel Ortiz	Payroll period ending Dec 8, 2018	5300-000		850.67	24,425.85
12/14/18	1132	Nemecio Monterrosas	Payroll period ending Dec 8, 2018	5300-000		623.32	23,802.53
12/14/18	1133	Ramon Barraza	Payroll period ending Dec 8, 2018	5300-000		157.35	23,645.18
12/14/18	1134	Robert Ramos	Payroll period ending Dec 8, 2018	5300-000		412.69	23,232.49
12/14/18	1135	Roberto Hurtado	Payroll period ending Dec 8, 2018	5300-000		1,078.93	22,153.56
12/14/18	1136	Rodolfo Huerta	Payroll period ending Dec 8, 2018	5300-000		791.69	21,361.87
12/14/18	1137	Sepehr Eslamizadeh	Payroll period ending Dec 8, 2018	5300-000		723.98	20,637.89
12/14/18	1138	Tonatiuh Martinez Aguirre	Payroll period ending Dec 8, 2018	5300-000		903.35	19,734.54
12/17/18		Weneta Kosmala for Taylor Tech	Transfer to local Trustee's local bank account to fund payroll, payroll taxes	9999-000	69,000.00		88,734.54
12/17/18		Weneta Kosmala for Taylor Tech	Transfer to local Trustee's local bank account to fund payroll, payroll taxes	9999-000	544.52		89,279.06
12/17/18	Asset #31	Taylor Tech, dba Trusted Tire	cash from operating	1230-000	6,460.57		95,739.63

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/17/18	1140	Isaac Jimenez	For payroll ending 12/15/18	5300-000		1,012.67	94,726.96
12/18/18		Weneta Kosmala for Taylor Tech	Transfer to local Trustee's local bank account to fund cover sales taxes	9999-000	17,400.00		112,126.96
12/18/18		Weneta Kosmala for Taylor Tech	Transfer to local Trustee's local bank account to fund cover net paycheck for Isaac Jimenez (omitted from 12/14/18 payroll run)	9999-000	1,012.67		113,139.63
12/18/18	1141	Baltazar Banos	Payroll period ending Dec 15, 2018	5300-000		1,032.84	112,106.79
12/18/18	1142	Christopher Taylor	Payroll period ending Dec 15, 2018	5300-000		2,678.15	109,428.64
12/18/18	1143	Daniel Raudabaugh	Payroll period ending Dec 15, 2018	5300-000		846.03	108,582.61
12/18/18	1144	Elliot Kingsbury	Payroll period ending Dec 15, 2018	5300-000		610.40	107,972.21
12/18/18	1145	Erick Montes	Payroll period ending Dec 15, 2018	5300-000		923.49	107,048.72
12/18/18	1146	Esau Rodriguez	Payroll period ending Dec 15, 2018	5300-000		1,240.81	105,807.91
12/18/18	1147	Fernando Hernandez	Payroll period ending Dec 15, 2018	5300-000		459.51	105,348.40
12/18/18	1148	Herbert Alvarez	Payroll period ending Dec 15, 2018	5300-000		397.24	104,951.16
12/18/18	1149	Isaac Jimenez	Payroll period ending Dec 15, 2018	5300-000		1,012.68	103,938.48
12/18/18	1150	Israel Hugo Miranda	Payroll period ending Dec 15, 2018	5300-000		818.52	103,119.96
12/18/18	1151	Jaime Salome	Payroll period ending Dec 15, 2018	5300-000		588.47	102,531.49

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/18/18	1152	Jesse Ramirez	Payroll period ending Dec 15, 2018	5300-000		1,119.76	101,411.73
12/18/18	1153	Jesus Orozco	Payroll period ending Dec 15, 2018	5300-000		791.33	100,620.40
12/18/18	1154	Joe Linares	Payroll period ending Dec 15, 2018	5300-000		1,136.83	99,483.57
12/18/18	1155	John Makoto Burt	Payroll period ending Dec 15, 2018	5300-000		1,185.10	98,298.47
12/18/18	1156	Jose Barrera	Payroll period ending Dec 15, 2018	5300-000		811.13	97,487.34
12/18/18	1157	Juan Escobedo	Payroll period ending Dec 15, 2018	5300-000		390.98	97,096.36
12/18/18	1158	Juan Martin Herrera	Payroll period ending Dec 15, 2018	5300-000		858.92	96,237.44
12/18/18	1159	Kimberly Parra	Payroll period ending Dec 15, 2018	5300-000		733.71	95,503.73
12/18/18	1160	Luis Simental	Payroll period ending Dec 15, 2018	5300-000		694.71	94,809.02
12/18/18	1161	Manuel Ortiz	Payroll period ending Dec 15, 2018	5300-000		852.70	93,956.32
12/18/18	1162	Nemecio Monterrosas	Payroll period ending Dec 15, 2018	5300-000		574.17	93,382.15
12/18/18	1163	Robert Ramos	Payroll period ending Dec 15, 2018	5300-000		990.75	92,391.40
12/18/18	1164	Roberto Hurtado	Payroll period ending Dec 15, 2018	5300-000		1,078.94	91,312.46
12/18/18	1165	Rodolfo Huerta	Payroll period ending Dec 15, 2018	5300-000		781.95	90,530.51
12/18/18	1166	Sepehr Eslamizadeh	Payroll period ending Dec 15, 2018	5300-000		492.39	90,038.12

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/18/18	1167	Tonatiuh Martinez Aguirre	Payroll period ending Dec 15, 2018	5300-000		897.84	89,140.28
12/20/18	Asset #31	Taylor Tech, dba Trusted Tire	cash from operating	1230-000	1,719.03		90,859.31
12/20/18	1168	Baltazar Banos	Final Payroll	5300-000		606.25	90,253.06
12/20/18	1169	Christopher Taylor	Final Payroll	5300-000		2,142.55	88,110.51
12/20/18	1170	Daniel Raudabaugh	Final Payroll	5300-000		725.57	87,384.94
12/20/18	1171	Elliot Kingsbury	Final Payroll	5300-000		574.87	86,810.07
12/20/18	1172	Erick Montes	Final Payroll	5300-000		615.06	86,195.01
12/20/18	1173	Esau Rodriguez	Final Payroll	5300-000		819.09	85,375.92
12/20/18	1174	Fernando Hernandez	Final Payroll	5300-000		280.89	85,095.03
12/20/18	1175	Herbert Alvarez	Final Payroll	5300-000		285.82	84,809.21
12/20/18	1176	Isaac Jimenez	Final Payroll	5300-000		828.33	83,980.88
12/20/18	1177	Israel Hugo Miranda	Final Payroll	5300-000		461.81	83,519.07
12/20/18	1178	Jaime Salome	Final Payroll	5300-000		346.91	83,172.16
12/20/18	1179	Jesse Ramirez	Final Payroll	5300-000		698.84	82,473.32
12/20/18	1180	Jesus Orozco	Final Payroll	5300-000		545.34	81,927.98

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/20/18	1181	Joe Linares	Final Payroll	5300-000		427.89	81,500.09
12/20/18	1182	John Makoto Burt	Final Payroll	5300-000		794.54	80,705.55
12/20/18	1183	Jose Barrera	Final Payroll	5300-000		482.32	80,223.23
12/20/18	1184	Juan Escobedo	Final Payroll	5300-000		321.55	79,901.68
12/20/18	1185	Juan Martin Herrera	Final Payroll	5300-000		592.07	79,309.61
12/20/18	1186	Kimberly Parra	Final Payroll	5300-000		610.65	78,698.96
12/20/18	1187	Luis Simental	Final Payroll	5300-000		613.71	78,085.25
12/20/18	1188	Manuel Ortiz	Final Payroll	5300-000		534.88	77,550.37
12/20/18	1189	Nemecio Monterrosas	Final Payroll	5300-000		384.02	77,166.35
12/20/18	1190	Robert Ramos	Final Payroll	5300-000		884.91	76,281.44
12/20/18	1191	Roberto Hurtado	Final Payroll	5300-000		920.61	75,360.83
12/20/18	1192	Rodolfo Huerta	Final Payroll	5300-000		509.40	74,851.43
12/20/18	1193	Sepehr Eslamizadeh	Final Payroll	5300-000		517.25	74,334.18
12/20/18	1194	Tonatiuh Martinez Aguirre	Final Payroll	5300-000		606.15	73,728.03
12/20/18	1195	INDEPENDENT MANAGEMENT SERVICES	Invoice TTI1001 - partial payment	2690-000		11,500.00	62,228.03

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/20/18	1196	Vertex Payroll Corp	Invoice #20111242	3991-400		7,500.00	54,728.03
12/20/18		Employment Devel EDD EFTPMT	Payroll check date 12/15/18 EDD Confirmation #0-025-250-624 EMPLOYMENT DEVEL EDD EFTPMT 181219 1209154880	2690-000		98.20	54,629.83
12/20/18		IRS USA Tax Pymt	Payroll check date 12/15/18 IRS EFTPS Confirmation #274875353982068 IRS USATAXPYMT 181219 274875353982068	2690-000		446.32	54,183.51
12/20/18		Employment Devel EDD EFTPMT	Payroll check date 12/15/18 EDD Confirmation #1-491-120-960 EMPLOYMENT DEVEL EDD EFTPMT 181219 1315640128	2690-000		695.91	53,487.60
12/20/18		IRS USA Tax Pymt	Payroll check date 12/15/18 IRS EFTPS Confirmation #274875353914078 IRS USATAXPYMT 181219 274875353914078	2690-000		5,744.30	47,743.30
12/27/18		Employment Devel EDD EFTPMT	Payroll check date 12/21/18 EDD Confirmation #0-179-661-632 EMPLOYMENT DEVEL EDD EFTPMT 181219 1209154880	2690-000		365.92	47,377.38
12/27/18		CA Dept Tax Fee CDTFA Epmt	EMPLOYMENT DEVEL EDD EFTPMT 181219 1209154880 - sales tax - CDTFA Confirmation #0-003-671-062 Location Origin - Aliso Viejo-QTR4 prepay	2690-000		1,805.00	45,572.38
12/27/18		CA Dept Tax Fee CDTFA Epmt	EMPLOYMENT DEVEL EDD EFTPMT 181219 1209154880 - sales tax - CDTFA Confirmation #0-003-708-110 Location Origin Diamond Bar - QTR4 prepay	2690-000		2,689.00	42,883.38

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/27/18		IRS USATAXPYMT	Payroll check date 12/21/18 payroll tax payment 181219 1209154880 IRS EFTPS Confirmation #274876024657031	2690-000		4,013.26	38,870.12
12/28/18		CA Dept Tax Fee CDTFA Epmt	EMPLOYMENT DEVEL EDD EFTPMT 181219 1209154880 - sales tax - CDTFA Confirmation #0-003-697-870 Location Origin Cypress QTR4 prepay	2690-000		45.00	38,825.12
12/28/18		CA Dept Tax Fee CDTFA Epmt	EMPLOYMENT DEVEL EDD EFTPMT 181219 1209154880 - sales tax - CDTFA Confirmation #0-003-681-486 Location Origin Stanton-Qtr4 prepay	2690-000		251.00	38,574.12
12/28/18		CA Dept Tax Fee CDTFA Epmt	EMPLOYMENT DEVEL EDD EFTPMT 181219 1209154880 - sales tax - CDTFA Confirmation #0-003-689-678 Location Origin Whittier - QTR4 prepay	2690-000		640.00	37,934.12
12/28/18		CA Dept Tax Fee CDTFA Epmt	EMPLOYMENT DEVEL EDD EFTPMT 181219 1209154880 - sales tax - CDTFA Confirmation #0-003-638-866 Location Origin Orange-QTR4 prepay	2690-000		2,168.00	35,766.12
01/18/19		CA Dept Tax Fee CDTFA Epmt	CA Dept Tax Fee CDTFA Epmt - tire tax CDTFA Confirmation #0-003-433-973	2690-000		1,129.00	34,637.12
02/05/19		CA Dept Tax Fee CDTFA Epmt	CA Dept Tax Fee CDTFA Epmt - sales tax - CDTFA Confirmation #0-004-630-682 QTR 4 FINAL RETURN	2690-000		7,572.00	27,065.12
03/12/19	1197	FRANCHISE TAX BOARD	Estate tax liability	5800-000		800.00	26,265.12

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: East West Bank

Account: *****0000 - Payroll

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
10/16/20		Weneta Kosmala, Chapter 7 Trustee	Transfer of money to general account in preparation for case closing, of which \$21,424.80 is earmarked per Court approved budget. Unpaid amounts covered by specific and overflow budget are for Hahn Fife fees and expenses, \$10,434.80 and IMS fees and expenses, \$10,190 outstanding, \$800 FTB	9999-000		26,265.12	0.00

ACCOUNT TOTALS

Less: Bank Transfers

271,706.80

258,781.28

271,706.80

26,265.12

\$0.00

Subtotal

Less: Payment to Debtors

12,925.52

0.00

245,441.68

NET Receipts / Disbursements

\$12,925.52

\$245,441.68

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/16/18	Asset #31	Deposit	income from operations	1230-000	2,541.54		2,541.54
11/16/18	Asset #31	Deposit	income from operations	1230-000	876.55		3,418.09
11/16/18	Asset #31	Deposit	income from operations	1230-000	713.46		4,131.55
11/16/18	Asset #31	Deposit	income from operations	1230-000	410.00		4,541.55
11/16/18	Asset #31	Deposit	income from operations	1230-000	182.67		4,724.22
11/16/18	Asset #31	Deposit	income from operations	1230-000	37.38		4,761.60
11/16/18	Asset #31	Deposit	income from operations	1230-000	21.16		4,782.76
11/16/18	Asset #31	Deposit	DIRECTDEP BNKCD SETTLE MERCH DEP 111618 286000000343269 CCD	1230-000	4,365.67		9,148.43
11/16/18	Asset #31	Deposit	DIRECTDEP BNKCD SETTLE MERCH DEP 111618 286000000343251 CCD	1230-000	2,475.94		11,624.37
11/16/18	Asset #31	Deposit	DIRECTDEP BNKCD SETTLE MERCH DEP 111618 286000000343004 CCD	1230-000	1,790.46		13,414.83
11/16/18	Asset #31	Deposit	DIRECTDEP BNKCD SETTLE MERCH DEP 111618 286000000343251 CCD	1230-000	1,691.45		15,106.28

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/16/18	Asset #31	Deposit	DIRECTDEP BNKCD SETTLE MERCH DEP 111618 286000000343277 CCD	1230-000	1,616.33		16,722.61
11/16/18	Asset #31	Deposit	DIRECTDEP BNKCD SETTLE MERCH DEP 111618 286000000343293 CCD	1230-000	1,009.65		17,732.26
11/16/18	Asset #31	Deposit	DIRECTDEP BNKCD SETTLE MERCH DEP 111618 286000000343277 CCD	1230-000	849.86		18,582.12
11/16/18	Asset #31	Deposit	DIRECTDEP BNKCD SETTLE MERCH DEP 111618 286000000343269 CCD	1230-000	783.85		19,365.97
11/16/18	Asset #31	Deposit	DIRECTDEP BNKCD SETTLE MERCH DEP 111618 286000000343293 CCD	1230-000	703.67		20,069.64
11/16/18	Asset #31	Deposit	DIRECTDEP CITI PRIVATE LBL PAYMENT 111618 603551075320270 CCD	1230-000	613.12		20,682.76
11/16/18	Asset #31	Deposit	POS 176343 SQ *ID 3ZK2BFMS San FranciscoCA ##0854	1230-000	584.97		21,267.73
11/16/18	Asset #31	Deposit	DIRECTDEP BNKCD SETTLE MERCH DEP 111618 286000000343301 CCD	1230-000	452.30		21,720.03

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/16/18	Asset #31	Deposit	POS 174052 SQ *ID 3Z2TN10A San FranciscoCA ##0854	1230-000	440.62		22,160.65
11/16/18	Asset #31	Deposit	POS 173267 SQ *ID 3Z3YKF8G San FranciscoCA ##0854	1230-000	219.91		22,380.56
11/16/18	Asset #31	Deposit	POS 175309 SQ *ID 3ZXRTZNZ San FranciscoCA ##0854	1230-000	131.56		22,512.12
11/16/18	Asset #31	Deposit	DIRECTDEP CITI PRIVATE LBL PAYMENT 111618 603551075320191 CCD	1230-000	23.83		22,535.95
11/16/18	Asset #31	Deposit	POS 174341 SQ *ID 3ZPSNYFF San FranciscoCA ##0854	1230-000	2.88		22,538.83
11/16/18	Asset #2	Taylor Tech Inc	Initial account balance	1129-000	10,725.25		33,264.08
11/16/18	1053	CARQUEST	1375041 AM	2690-000		1,000.00	32,264.08
11/16/18	1362	America's Tire Company	Orange - Daily Parts	2690-000		125.75	32,138.33
11/16/18	1405	WTD	P.O. 1641 - Stenton	2690-000		239.36	31,898.97
11/16/18	1406	O'Reilly Auto Parts	Orange Daily Parts 11/15/18	2690-000		1,221.42	30,677.55
11/16/18	1411	WestSCO	All stores (31-60)	2690-000		869.07	29,808.48

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/16/18	1412	WTD	Cypress - P.O. 20500	2690-000		265.04	29,543.44
11/16/18	1415	Fairmount Tire	Tires	2690-000		709.48	28,833.96
11/16/18	11645	Adrian Masias	Paychecks for the pay period ending November 10, 2018	5300-000		354.56	28,479.40
11/16/18	11646	Alfred Castro	Paychecks for the pay period ending November 10, 2018	5300-000		799.56	27,679.84
11/16/18	11647	Baltazar Banos	Paychecks for the pay period ending November 10, 2018	5300-000		1,005.50	26,674.34
11/16/18	11648	Brian Fong	Paychecks for the pay period ending November 10, 2018	5300-000		532.25	26,142.09
11/16/18	11651	Daniel Raudabaugh	Paychecks for the pay period ending November 10, 2018	5300-000		902.20	25,239.89
11/16/18	11652	Daniel Silva	Paychecks for the pay period ending November 10, 2018	5300-000		869.78	24,370.11
11/16/18	11654	Elliot Kingsbury	Paychecks for the pay period ending November 10, 2018	5300-000		748.98	23,621.13
11/16/18	11658	Esau Rodriguez	Paychecks for the pay period ending November 10, 2018	5300-000		988.60	22,632.53
11/16/18	11661	Herbert Alvarez	Paychecks for the pay period ending November 10, 2018	5300-000		424.33	22,208.20

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
11/16/18	11662	Isaac Jimenez	Paychecks for the pay period ending November 10, 2018	5300-000		1,012.68	21,195.52
11/16/18	11663	Israel Hugo Miranda	Paychecks for the pay period ending November 10, 2018	5300-000		687.45	20,508.07
11/16/18	11666	Jesus Orozco	Paychecks for the pay period ending November 10, 2018	5300-000		835.35	19,672.72
11/16/18	11667	Joe Linares	Paychecks for the pay period ending November 10, 2018	5300-000		946.58	18,726.14
11/16/18	11670	Jose Flores	Paychecks for the pay period ending November 10, 2018	5300-000		737.40	17,988.74
11/16/18	11671	Joshua Graves	Paychecks for the pay period ending November 10, 2018	5300-000		355.10	17,633.64
11/16/18	11672	Juan Castaneda	Paychecks for the pay period ending November 10, 2018	5300-000		707.74	16,925.90
11/16/18	11673	Juan Escobedo	Paychecks for the pay period ending November 10, 2018	5300-000		686.29	16,239.61
11/16/18	11674	Juan Martin Herrera	Paychecks for the pay period ending November 10, 2018	5300-000		848.92	15,390.69
11/16/18	11675	Justin Nhieu	Paychecks for the pay period ending November 10, 2018	5300-000		812.96	14,577.73
11/16/18	11679	Mario Baustista	Paychecks for the pay period ending November 10, 2018	5300-000		311.29	14,266.44

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/16/18	11680	Nemecio Monterrosas	Paychecks for the pay period ending November 10, 2018	5300-000		636.56	13,629.88
11/16/18	11682	Robert Ramos	Paychecks for the pay period ending November 10, 2018	5300-000		871.55	12,758.33
11/16/18	11684	Rodolfo Huerta	Paychecks for the pay period ending November 10, 2018	5300-000		812.17	11,946.16
11/16/18	11685	Sepehr Eslamizadeh	Paychecks for the pay period ending November 10, 2018	5300-000		631.41	11,314.75
11/16/18	11686	Simon Briseno	Paychecks for the pay period ending November 10, 2018	5300-000		821.15	10,493.60
11/16/18	11688	Isaac Jimenez	Paychecks for the pay period ending November 10, 2018	5300-000		1,332.14	9,161.46
11/16/18		CITI PRIVATE LBL	DIRECTDEBIT CITI PRIVATE LBL PAYMENT 111618 603551075320219 CCD	2690-000		145.49	9,015.97
11/16/18		POS SUSHI LAGUNA	POS SUSHI LAGUNA LAGUNA BEACH CA ON 181116 #0854	2690-000		95.52	8,920.45
11/16/18		7-ELEVEN	POS 971619 7-ELEVEN SOUTH LAGUNA CA ##0854	2690-000		84.13	8,836.32

Form 2

Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/16/18		ORDERPLUS	POS ORDERPLUS HONG KONG HK ON 181116 #0854	2690-000		38.24	8,798.08
11/16/18		ST OF CA DMV	DIRECTDEBIT ST OF CA DMV INTERNET 111618 072491615181115 WEB S	2690-000		14.00	8,784.08
11/16/18		HARRY'S CAFE	POS HARRY'S CAFE STANTON CA ON 181116 #0854	2690-000		8.79	8,775.29
11/16/18		*SQ *TAYLOR TECH	POS SQ *SQ *TAYLOR TECH IN ALISO VIEJO CA ON 181116 #0854	2690-000		2.00	8,773.29
11/16/18		*SQ *TAYLOR TECH	POS SQ *SQ *TAYLOR TECH IN CYPRESS CA ON 181116 #0854	2690-000		1.00	8,772.29
11/16/18		*SQ *TAYLOR TECH	POS SQ *SQ *TAYLOR TECH IN DIAMOND BAR CA ON 181116 #0854	2690-000		1.00	8,771.29
11/16/18		*SQ *TAYLOR TECH	POS SQ *SQ *TAYLOR TECH IN WHITTIER CA ON 181116 #0854	2690-000		1.00	8,770.29
11/16/18		*SQ *TAYLOR TECH	POS SQ *SQ *TAYLOR TECH IN ORANGE CA ON 181116 #0854	2690-000		1.00	8,769.29

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/16/18		*SQ *TAYLOR TECH	POS SQ *SQ *TAYLOR TECH IN STANTON CA ON 181116 #0854	2690-000		1.00	8,768.29
11/16/18		*SQ *TAYLOR TECH	POS SQ *SQ *TAYLOR TECH IN STANTON CA ON 181116 #0854	2690-000		1.00	8,767.29
11/16/18		High Crest Capit	DIRECTDEBIT High Crest Capit Taylor Te 111618 Trans#650417 CCD	2690-000		387.91	8,379.38
11/16/18		MCA Recovery	DIRECTDEBIT MCA Recovery 6467743308 111618 80958034 CCD	2690-000		250.00	8,129.38
11/16/18		SERGE-THE UPS STO	POS 003763 SERGE-THE UPS STO STANTON CA ##0854	2690-000		59.22	8,070.16
11/19/18	Asset #31	Deposit	income from operations	1230-000	4,225.97		12,296.13
11/19/18	Asset #31	Deposit	income from operations	1230-000	3,095.01		15,391.14
11/19/18	Asset #31	Deposit	income from operations	1230-000	1,988.08		17,379.22
11/19/18	Asset #31	Deposit	income from operations	1230-000	971.39		18,350.61
11/19/18	Asset #31	Deposit	income from operations	1230-000	847.13		19,197.74
11/19/18	Asset #31	Deposit	income from operations	1230-000	629.76		19,827.50

Form 2

Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
11/19/18	Asset #31	Deposit	income from operations	1230-000	383.03		20,210.53
11/19/18	Asset #31	Deposit	income from operations	1230-000	248.58		20,459.11
11/19/18	Asset #31	Deposit	income from operations	1230-000	194.16		20,653.27
11/19/18	Asset #31	Deposit	income from operations	1230-000	50.00		20,703.27
11/19/18	Asset #31	Deposit	income from operations	1230-000	50.00		20,753.27
11/19/18	Asset #31	Deposit	income from operations	1230-000	25.70		20,778.97
11/19/18	Asset #27	Bradley A. Wayne	Wire transfer from Bradley Wayne to fund workers comp insurance outstanding check REFERENCE # 181119006990 WIRE CREDIT SENDING BANK REFERENCE # 2018111900159161 additional payment from Brad Wayne to cover Debtor's operations	1290-000	40,000.00		60,778.97
11/19/18	Asset #31	Deposit	POS 200911 SQ *ID 3ZAHA00 San FranciscoCA ##0854	1230-000	7,349.88		68,128.85
11/19/18	Asset #31	Deposit	POS 180988 SQ *ID 3ZAKK549 San FranciscoCA ##0854	1230-000	4,772.77		72,901.62
11/19/18	Asset #31	Deposit	POS 259343 SQ *ID 3ZXC5R67 San FranciscoCA ##0854	1230-000	4,417.65		77,319.27

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/19/18	Asset #31	Deposit	POS 260692 SQ *ID 3ZRF6HKN San FranciscoCA ##0854	1230-000	4,405.34		81,724.61
11/19/18	Asset #31	Deposit	POS 182199 SQ *ID 3ZSTRCAJ San FranciscoCA ##0854	1230-000	2,613.32		84,337.93
11/19/18	Asset #31	Deposit	POS 158760 SQ *ID 3ZNFS6WJ San FranciscoCA ##0854	1230-000	2,542.25		86,880.18
11/19/18	Asset #31	Deposit	POS 156923 SQ *ID 3Z7EARNZ San FranciscoCA ##0854	1230-000	1,952.64		88,832.82
11/19/18	Asset #31	Deposit	POS 157300 SQ *ID 3ZNDBHJT San FranciscoCA ##0854	1230-000	1,640.27		90,473.09
11/19/18	Asset #31	Deposit	POS 182326 SQ *ID 3ZCD30BY San FranciscoCA ##0854	1230-000	1,447.26		91,920.35
11/19/18	Asset #31	Deposit	POS 133137 SQ *ID 3Z8Q3N2N San FranciscoCA ##0854	1230-000	1,276.60		93,196.95
11/19/18	Asset #31	Deposit	POS 176998 SQ *ID 3ZSYFYTY San FranciscoCA ##0854	1230-000	1,274.38		94,471.33

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/19/18	Asset #31	Deposit	DIRECTDEP CITI PRIVATE LBL PAYMENT 111918 603551075320180 CCD	1230-000	819.34		95,290.67
11/19/18	Asset #31	Deposit	POS 259870 SQ *ID 3ZGRQNCE San FranciscoCA ##0854	1230-000	779.14		96,069.81
11/19/18	Asset #31	Deposit	POS 179530 SQ *ID 3Z3Y0DMY San FranciscoCA ##0854	1230-000	707.31		96,777.12
11/19/18	Asset #31	Deposit	POS 156263 SQ *ID 3ZQPCD8Y San FranciscoCA ##0854	1230-000	361.22		97,138.34
11/19/18	Asset #31	Deposit	DIRECTDEP CITI PRIVATE LBL PAYMENT 111918 603551075320270 CCD	1230-000	236.84		97,375.18
11/19/18	Asset #31	Deposit	POS 259570 SQ *ID 3ZC5S9TY San FranciscoCA ##0854	1230-000	178.44		97,553.62
11/19/18	Asset #31	Deposit	POS 175621 SQ *ID 3ZG9Q9KY San FranciscoCA ##0854	1230-000	106.26		97,659.88
11/19/18	1357	Memorial Care	Acct # 60001392193	2690-000		1,887.00	95,772.88
11/19/18	1360	Sanchez Towing	Orange - Daily Parts	2690-000		150.00	95,622.88

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/19/18	1364	Pep Express	A.V. Emergency Checks	2690-000		2,024.99	93,597.89
11/19/18	1368	Tire Options	P.B.	2690-000		460.00	93,137.89
11/19/18	1369	Terry's Wheels	P.B.	2690-000		350.00	92,787.89
11/19/18	1383	Fairmount.	Payment re operations	2690-000		2,325.37	90,462.52
11/19/18	1384	Wholesale Tire Distributors	#29256	2690-000		497.00	89,965.52
11/19/18	1385	O'Reilly Auto Parts	Orange Daily Parts	2690-000		294.70	89,670.82
11/19/18	1386	Horacio Reyna	Issaac Abrove Air Compressor Orange Repair	2690-000		520.00	89,150.82
11/19/18	1387	O'Reilly Auto Parts	Orange Daily Parts 11/17/18	2690-000		781.82	88,369.00
11/19/18	1389	Wholesale Tire Distributors	Whittier # 29279 & 29271	2690-000		946.44	87,422.56
11/19/18	1390	Muffler Technician	Whittier #29282	2690-000		580.00	86,842.56
11/19/18	1393	One Stop Parts Source	Parts 1075741 try13	2690-000		116.06	86,726.50
11/19/18	1407	Fairmount.	Orange - Daily Parts	2690-000		1,753.72	84,972.78
11/19/18	1408	Wholesale Tire Distributors	Orange - Daily Parts/Stanton	2690-000		129.19	84,843.59
11/19/18	1410	Simpson Chevrolet	P.O. 1457 - Stenton	2690-000		163.03	84,680.56
11/19/18	1416	WTD	P.O. 1376	2690-000		365.16	84,315.40

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/19/18	1418	Autozone Parts	Payment re operations	2690-000		2,500.00	81,815.40
11/19/18	1420	Tire Options	Payment re operations	2690-000		1,620.00	80,195.40
11/19/18	1422	Lisa T	#18719	2690-000		1,500.00	78,695.40
11/19/18	1425	O'Reilly Auto Parts	Stenton - Weekly Parts	2690-000		83.97	78,611.43
11/19/18	11649	Carlos Jaquez	Pay period ending 11/10/18	5300-000		657.76	77,953.67
11/19/18	11653	Dayton Oberman	Pay period ending 11/10/18	5300-000		223.08	77,730.59
11/19/18	11657	Erick Montes	Pay period ending 11/10/18	5300-000		789.27	76,941.32
11/19/18	11660	Fernando Hernandez	Pay period ending 11/10/18	5300-000		477.39	76,463.93
11/19/18	11664	Jaime Salome	Pay period ending 11/10/18	5300-000		759.09	75,704.84
11/19/18	11668	John Makoto Burt	Pay period ending 11/10/18	5300-000		1,022.38	74,682.46
11/19/18	11669	Jose Barrera	Pay period ending 11/10/18	5300-000		753.22	73,929.24
11/19/18	11676	Kimberly Parra	Pay period ending 11/10/18	5300-000		668.90	73,260.34
11/19/18	11678	Manuel Ortiz	Pay period ending 11/10/18	5300-000		966.66	72,293.68
11/19/18		THE TOLL ROADS OF OC	POS THE TOLL ROADS OF OC 949-727-4800 CA ON 181118 #0854	2690-000		429.41	71,864.27

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/19/18		PWM*PENDLETON CATALOG	POS PWM*PENDLETON CATALOG 800-649-1512 OR ON 181118 #0854	2690-000		400.83	71,463.44
11/19/18		High Crest Capit	DIRECTDEBIT High Crest Capit Taylor Te 111918 Trans#651565 CCD	2690-000		387.91	71,075.53
11/19/18		HI TECH COMPUTER RENTA	POS HI TECH COMPUTER RENTA BURBANK CA ON 181119 #0854	2690-000		300.00	70,775.53
11/19/18		J CREW	POS J CREW 8005620258 VA ON 181118 #0854	2690-000		281.58	70,493.95
11/19/18		MCA Recovery	DIRECTDEBIT MCA Recovery 6467743308 111918 80970580 CCD	2690-000		250.00	70,243.95
11/19/18		CITI PRIVATE LBL	DIRECTDEBIT CITI PRIVATE LBL PAYMENT 111918 603551075320208 CCD	2690-000		102.00	70,141.95
11/19/18		NORDSTROM DIRECT	POS NORDSTROM DIRECT #0808 800-285-5800 IA ON 181118 #0854	2690-000		85.12	70,056.83
11/19/18		CITI PRIVATE LBL	DIRECTDEBIT CITI PRIVATE LBL PAYMENT 111918 603551075320191 CCD	2690-000		77.00	69,979.83

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/19/18		MSFT	POS MSFT * E080073AEJ 8006427676 WA ON 181119 #0854	2690-000		25.00	69,954.83
11/19/18		SOUTH SWELL DONUTS	POS SOUTH SWELL DONUTS LAGUNA BEACH CA ON 181118 #0854	2690-000		13.10	69,941.73
11/19/18		MSFT	POS MSFT * E08007339I 8006427676 WA ON 181119 #0854	2690-000		8.25	69,933.48
11/19/18		Debit	INCOMING WIRE REF # 181119006990	2690-000		15.00	69,918.48
11/20/18	Asset #31	Deposit	POS 201762 SQ *ID 3ZT8HH5Z San FranciscoCA ##0854	1230-000	2,836.62		72,755.10
11/20/18	Asset #31	Deposit	DIRECTDEP CITI PRIVATE LBL PAYMENT 112018 603551075320191 CCD	1230-000	2,084.57		74,839.67
11/20/18	Asset #31	Deposit	POS 197741 SQ *ID 3ZW004VB San FranciscoCA ##0854	1230-000	1,889.43		76,729.10
11/20/18	Asset #31	Deposit	POS 198717 SQ *ID 3ZM1W0W5 San FranciscoCA ##0854	1230-000	1,616.36		78,345.46

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/20/18	Asset #31	Deposit	POS 201178 SQ *ID 3ZXRG1NV San FranciscoCA ##0854	1230-000	1,401.85		79,747.31
11/20/18	Asset #31	Deposit	POS 199620 SQ *ID 3Z890AGT San FranciscoCA ##0854	1230-000	516.32		80,263.63
11/20/18	Asset #31	Deposit	POS 197613 SQ *ID 3ZC0HQ6Y San FranciscoCA ##0854	1230-000	426.67		80,690.30
11/20/18	Asset #31	Deposit	DIRECTDEP CITI PRIVATE LBL PAYMENT 112018 603551075320180 CCD	1230-000	184.08		80,874.38
11/20/18	Asset #31	Deposit	DIRECTDEP CITI PRIVATE LBL PAYMENT 112018 603551075320270 CCD	1230-000	16.88		80,891.26
11/20/18	1340	O'Reilly Auto Parts	Whittier 11/9-11/15 acctont	2690-000		1,583.18	79,308.08
11/20/18	1370	Walmart Auto Parts	P.R. 196374	2690-000		163.60	79,144.48
11/20/18	1372	Cerritos Nissan	Payment re operations	2690-000		189.76	78,954.72
11/20/18	1378	STATE COMPENSATION INSURANCE FUND	Quote 10801226458	2690-000		52,849.75	26,104.97
11/20/18	1392	Transamerica Whole Sale	PO 1655	2690-000		933.57	25,171.40
11/20/18	1419	Puente Hills Chrysler	D.B.G. 50490	2690-000		481.60	24,689.80

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/20/18	1426	Fairmount Tire	Payment re operations	2690-000		2,249.78	22,440.02
11/20/18	11656	Eric Anderson	Pay period ending 11/10/18	5300-000		289.17	22,150.85
11/20/18	11659	Fernando Estrada	Pay period ending 11/10/18	5300-000		756.28	21,394.57
11/20/18	11665	Jesse Ramirez	Pay period ending 11/10/18	5300-000		1,119.76	20,274.81
11/20/18	11677	Luis Simental	Pay period ending 11/10/18	5300-000		695.32	19,579.49
11/20/18	11681	Ramon Barraza	Pay period ending 11/10/18	5300-000		568.36	19,011.13
11/20/18	11683	Roberto Hurtado	Pay period ending 11/10/18	5300-000		1,176.98	17,834.15
11/20/18	11687	Tonatiuh Martinez Aguirre	Pay period ending 11/10/18	5300-000		958.39	16,875.76
11/20/18		ATT.	DIRECTDEBIT ATT Payment 112018 661475002EVR1S TEL S	2690-000		1,286.16	15,589.60
11/20/18		Tucker Albin and	DIRECTDEBIT Tucker Albin and Collection 112018 256000 CCD Trusted Tire	2690-000		500.00	15,089.60
11/20/18		High Crest Capit	DIRECTDEBIT High Crest Capit Taylor Te 112018 Trans#652688 CCD	2690-000		387.91	14,701.69
11/20/18		MCA Recovery	DIRECTDEBIT MCA Recovery 6467743308 112018 80989417 CCD	2690-000		250.00	14,451.69

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/20/18		THE TOLL ROADS OF OC	POS THE TOLL ROADS OF OC 949-727- 4800 CA ON 181120 #0854	2690-000		175.08	14,276.61
11/20/18		THE TOLL ROADS OF OC	POS THE TOLL ROADS OF OC 949-727- 4800 CA ON 181120 #0854	2690-000		7.76	14,268.85
11/21/18	Asset #31	Deposit	POS 133992 SQ *ID 3ZF5BPK7 San FranciscoCA ##0854	1230-000	4,584.18		18,853.03
11/21/18	Asset #31	Deposit	POS 133154 SQ *ID 3ZQ7V4NG San FranciscoCA ##0854	1230-000	3,805.48		22,658.51
11/21/18	Asset #31	Deposit	POS 132675 SQ *ID 3ZH71W17 San FranciscoCA ##0854	1230-000	1,348.30		24,006.81
11/21/18	Asset #31	Deposit	POS 134348 SQ *ID 3ZC5MCFJ San FranciscoCA ##0854	1230-000	1,175.04		25,181.85
11/21/18	Asset #31	Deposit	DIRECTDEP CITI PRIVATE LBL PAYMENT 112118 603551075320270 CCD	1230-000	449.63		25,631.48
11/21/18	Asset #31	Deposit	DIRECTDEP CITI PRIVATE LBL PAYMENT 112118 603551075320180 CCD	1230-000	402.09		26,033.57
11/21/18	11650	Christopher Taylor	Pay period ending 11/10/18	5300-000		2,678.15	23,355.42

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/21/18	11655	Emmanuel Orozco	Pay period ending 11/10/18	5300-000		1,166.18	22,189.24
11/21/18		High Crest Capit	DIRECTDEBIT High Crest Capit Taylor Te 112118 Trans#653902 CCD	2690-000		387.91	21,801.33
11/21/18		MCA Recovery	DIRECTDEBIT MCA Recovery 6467743308 112118 81004524 CCD	2690-000		250.00	21,551.33
11/23/18	Asset #31	Deposit	POS 151566 SQ *ID 3Z5Z218 San FranciscoCA ##0854	1230-000	3,897.87		25,449.20
11/23/18	Asset #31	Deposit	POS 151565 SQ *ID 3ZJBFA2 San FranciscoCA ##0854	1230-000	3,251.05		28,700.25
11/23/18	Asset #31	Deposit	POS 179423 SQ *ID 3ZKV3PA San FranciscoCA ##0854	1230-000	2,865.51		31,565.76
11/23/18		MCA Recovery	DIRECTDEBIT MCA Recovery 6467743308 112318 81017267 CCD	2690-000		250.00	31,315.76
11/23/18		APL* ITUNES.COM	POS APL* ITUNES.COM/BILL 866-712- 7753 CA ON 181122 #0854	2690-000		15.96	31,299.80
11/23/18		High Crest Capit	DIRECTDEBIT High Crest Capit Taylor Te 112318 Trans#655207 CCD	2690-000		387.91	30,911.89

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/26/18		High Crest Capit	DIRECTDEBIT High Crest Capit Taylor Te 112618 Trans#656387 CCD	2690-000		387.91	30,523.98
11/26/18		MCA Recovery	DIRECTDEBIT MCA Recovery 6467743308 112618 81039125 CCD	2690-000		250.00	30,273.98
11/26/18		J CREW	POS J CREW 8005620258 VA ON 181125 #0854	2690-000		75.86	30,198.12
11/27/18		J2 *INTERNETFAXSERVICE	POS J2 *INTERNETFAXSERVICE 877-762- 7815 CA ON 181127 #0854	2690-000		108.15	30,089.97
11/27/18		EXPERIAN* CREDIT REPO	POS EXPERIAN* CREDIT REPO 479- 3436237 CA ON 181127 #0854	2690-000		24.99	30,064.98
11/28/18		HARRY'S CAFE	POS HARRY'S CAFE STANTON CA ON 181128 #0854	2690-000		7.59	30,057.39
11/28/18		HARRY'S CAFE	POS HARRY'S CAFE STANTON CA ON 181128 #0854	2690-000		1.20	30,056.19
11/30/18	Asset #31	Deposit	DIRECTDEP CITI PRIVATE LBL PAYMENT 113018 603551075320180 CCD	1230-000	84.67		30,140.86

Form 2

Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/03/18	Asset #31	Deposit	DIRECTDEP CITI PRIVATE LBL PAYMENT 120318 603551075320208 CCD	1230-000	334.73		30,475.59
12/03/18	Asset #31	Deposit	CREDIT VALUED CUSTOMER MONTHLY SERVICE CHARGE REBATE	1230-000	20.00		30,495.59
12/03/18		GOOGLE	POS 179278 GOOGLE *GSUITE_tr Mountain ViewCA ##0854	2690-000		114.16	30,381.43
12/03/18		SPOTIFY USA	POS SPOTIFY USA NEW YORK NY ON 181203 #0854	2690-000		9.99	30,371.44
12/03/18		Debit	FEE PREVIOUS PERIOD ACTIVITY RESULTED IN FEE FOR EXCESS CURRENCY	2690-000		20.17	30,351.27
12/03/18		Debit	DEBIT PREVIOUS PERIOD ACTIVITY RESULTED IN MONTHLY SERVICE CHARGE	2690-000		20.00	30,331.27
12/05/18	Asset #31	Deposit	DDA Credit - Citi Private Lbl Payment 120518 6035510753	1230-000	400.15		30,731.42
12/05/18	Asset #31	Deposit	DDA Credit - Citi Private Lbl Payment 120518 6035510753	1230-000	1,108.44		31,839.86
12/06/18	Asset #31	Deposit	DDA Credit - Citi Private Lbl Payment 120618 6035510753	1230-000	1,168.74		33,008.60

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/07/18	Asset #31	Deposit	DDA Credit - Citi Private Lbl Payment 120718 6035510753	1230-000	44.78		33,053.38
12/10/18	Asset #31	Deposit	DDA Credit - Citi Private Lbl Payment 120718 6035510753	1230-000	56.03		33,109.41
12/10/18	Asset #31	Deposit	DDA Credit - Citi Private Lbl Payment 120718 6035510753	1230-000	1,309.66		34,419.07
12/10/18		Intuit	DDA Debit- - Intuit *Payrollee USAG	2690-000		84.00	34,335.07
12/10/18		Intuit	DDA Debit - Intuit *QB Online	2690-000		29.50	34,305.57
12/11/18	Asset #31	Deposit	DDA Credit - Citi Private Lbl Payment 121118 6035510753	1230-000	92.20		34,397.77
12/11/18	Asset #31	Deposit	DDA Credit - Citi Private Lbl Payment 121118 6035510753	1230-000	3,552.82		37,950.59
12/12/18	Asset #31	Deposit	DDA Credit - Citi Private Lbl Payment 121218 6035510753	1230-000	46.41		37,997.00
12/12/18	Asset #31	Deposit	DDA Credit - Citi Private Lbl Payment 121218 6035510753	1230-000	125.32		38,122.32
12/12/18	Asset #31	Deposit	DDA Credit - Citi Private Lbl Payment 121218 6035510753	1230-000	2,110.73		40,233.05
12/12/18		Amazon Prime	DDA Debit - Amazon Prime Amzn.com/Bill WA O	2690-000		14.13	40,218.92

Form 2
Cash Receipts and Disbursements Record

Case Number: 8:18-BK-14221 ES

Case Name: Taylor Tech Inc

Taxpayer ID#: **_***4877

Period Ending: 08/17/21

Trustee: WENETA M.A. KOSMALA

Bank Name: Bank of the West

Account: *****8765 - Checking

Blanket Bond: \$3,200,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
12/13/18	Asset #31	Deposit	DDA Credit - Citi Private Lbl Payment 121318 6035510753	1230-000	280.82		40,499.74
12/13/18		Debit	DDA Debit - J2 *Internetfaxservice	2690-000		6.95	40,492.79
12/14/18	Asset #31	Deposit	DDA Credit - Electronic Credit	1230-000	728.79		41,221.58
12/14/18	Asset #31	Deposit	DDA Credit - Electronic Credit	1230-000	1,100.63		42,322.21
12/14/18		Debit	DDA Debit - Electronic Debit	2690-000		250.00	42,072.21
12/14/18		Weneta M.A. Kosmala, BK Trustee	Cashier's Check #1002913003	9999-000		42,072.21	0.00

ACCOUNT TOTALS	168,170.65	168,170.65	\$0.00
Less: Bank Transfers	0.00	42,072.21	

Subtotal	168,170.65	126,098.44	
Less: Payment to Debtors		0.00	

NET Receipts / Disbursements	\$168,170.65	\$126,098.44	
-------------------------------------	---------------------	---------------------	--

Net Receipts:	\$737,517.83
Plus Gross Adjustments:	166,088.75
Net Estate:	\$903,606.58

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****0000	12,925.52	245,441.68	0.00
Checking # *****0294	556,286.66	181,551.32	0.00
Checking # *****0308	135.00	184,426.39	0.00
Checking # *****8765	168,170.65	126,098.44	0.00
	\$737,517.83	\$737,517.83	\$0.00